



City of Beatrice, Nebraska

400 ELLA STREET – BEATRICE, NE 68310
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MONTHLY REPORT JULY 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with NPPD regarding wholesale contract negotiations.
- Spoke with Lockton and Union regarding possible health insurance changes.
- Began reviewing budgets.
- Drafted and sent out RFP for strategic plan.
- Met with FES to finalize the City's new brand.

A list of the current status of the Capital Improvement Projects for FY15 is attached, marked as "Exhibit A".

The status on the active Strategic Planning and Goal Setting list is attached, marked as "Exhibit B".

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as "Exhibit C".

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending May 31, 2015 are attached, marked as "Exhibit D".

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending May 31, 2015 are attached, marked as "Exhibit E".

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City.
- Worked extensively on the matter of 407 Court Street. Continue to coordinate issues with adjacent property owners. Assisted in obtaining cost data and insurance policy information.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Received confirmation from the U.S. Supreme Court that Meint's 10 JMV cases will NOT be heard by the Court. Pending resolution of other matters being handled by the Building Inspector, the City will continue efforts to collect and fines and fees totaling \$32,000.

- Conducted an appeal hearing in front of the Board of Appeals in relation to Dan Meints' property located at 911 Ella. An agreement was reached between Meints and the Building Inspection office to set specific deadlines and give Meints an opportunity to seek funding assistance for the cost of his repairs. The agreement was set to writing and signed by Meints. Reviewed a number of vacant building ordinances, held Committee meeting with interested parties. Brainstormed solutions with City Administration. Assisted with the drafting of an adjoining property ordinance and presented findings to the Committee.
- Prepared a number of real estate matters related to flooded properties.
- Coordinated the initial FEMA/NEMA efforts of the City and provided estimated costs for damages related to the flood and lightning strike.
- Prepared, finalized and submitted CDBG Public Works Grant Application for 2nd Street Project Ella to Grant.
- Prepared, finalized and submitted CDBG Downtown Revitalization Grant for downtown facades. Began initial discussion for downtown tour and presentation on July 23, 2015.
- Prepared USDA Grant Application for Business Façade Revolving Loan Fund, was unable to find businesses which would submit a letter of commitment prior to application deadline. Will work with Chamber and NGage to identify business for next round of funding.
- Prepared, finalized, and submitted Thomas Foundation Grant for Scott Street Ball Fields Playground.
- Prepared one criminal matter for trial. Defendant found guilty.
- Began development of an Equal Employment Opportunity Plan in coordination with Victim Assistance Coordinate Kerri McGrury. Developed a voluntary equal opportunity survey and submitted to all City employees.
- Coordinated the termination and release of the TIF Project Redevelopment Agreement between the Airport Authority and the CRA in relation to the Husqvarna Building and Tractor Supply. Attended meeting of the CRA and Airport Authority.

A list of the cases filed for the month of June is attached, marked as "Exhibit F".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of fifty-five (55) building permits were issued and fees collected in June. See attached list, marked as "Exhibit G". Total fees collected for building permits was \$5,929.45.

Plan Reviews

There was a Plan Review for Ron Satterfield/Brett Wells for a new single family residence.

Demolitions of Dilapidated Structures

There were no demolitions for the month of June. See attached list, marked as "Exhibit H", for the demolitions in progress.

Planning & Zoning

The Planning and Zoning Board did not meet this month due to no agenda items.

Code Enforcement

Rob Mierau, Building Inspector

The Code Enforcement Officer reviewed sixty-seven (67) code violations in June. Thirty-one (31) of these violations are currently being investigated. Thirty-six (36) were corrected this month and thirty (30) violations from previous month's reports have been corrected and were cleared in June. See attached list, marked as "Exhibit I".

During the month of June we responded to over 65 various code violations, with the majority being weed and property code violations. As predicted we have not seen too many repeat weed violation offenders. There have been a few individuals who own multiple properties within the city who have had some repeat offenses. I approached some of these individuals and discussed a better option for getting these properties mowed in a timely manner; and we agreed that if I called or text messaged them they would do it within a couple days. So far, this approach with these individuals has been productive and produced much faster results.

The Building Inspections Department has been tracking the number of customers served over the last few months. In June we received over 220 phone calls and over 135 walk-in customers, and served those customers accordingly.

In June, I conducted approximately thirty-five (35) building inspections, while Rex Behrends conducted approximately nine (9) building inspections.

One area of (time) in the Building Inspections Department that I have not tracked is consultations with citizens/contractors who are planning projects. Over the past few months I would estimate I conduct 20-30 consultation visits with citizens per month. Many of these consultations are on-site, and are basically discussions about what needs to be done to complete a project within the zoning and building codes. These consultations can be time consuming because these projects are renovations or additions that are still in the planning phase, and generally involve researching zoning and building codes. While these are time consuming I feel they are an important function of the Building Inspections Department to assist citizens in complying with the zoning and building codes.

In previous reports you were informed that, since October 2014, I have been working with Caselle to implement their "Community Development" app on their software that would assist the Build Inspections Department with its record keeping for permitting and code enforcement. After seven (7) months of trying to get their product implemented I made the decision to end this project and pursue other record keeping options. Some of the reasons for this decision are:

Their product is, very much, still in the developing stages, as it is only being used by one jurisdiction in the country and I foresee many more of my working hours being used to develop their product. It is my understanding that we have not paid for this product, and we were only obligated to pay the \$9,400 for the product once it was up and running. The app was not integrated with the rest of the Caselle's products/apps, and there were no immediate plans to do so, which was function we believed would exist. The app was not user friendly and did not function efficiently.

I discussed my concerns with the Caselle representative and his response was, "I told them (the developers) this product was not ready. I told them the entire product needed to be torn down and redone".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

The Southeast Nebraska 911 Center is operational and is functioning as expected. I anticipate in August you will have an agreement in front of you between Gage County and the City of Beatrice. This agreement will designate a portion of the new 911 Directors time for the maintenance of the County Communications system. In return they will pay a portion of the Director's salary. This agreement will help to insure a more seamless maintenance plan for all systems involved in the delivery of 911 services throughout Gage County. Lt. Oliver who was pulling double duty as both the head of Investigations and running the Communications Center, can now focus his efforts solely on the Investigations Division of the Department.

We are losing our K-9 handler, as Officer Robert Soldo has accepted a position with the Omaha Police Department. Over my first 15 to 18 years with the Department, we lost few officers to larger departments, however the disparity in pay and retirement between metro class cities and the rest of us has changed that. Nearly all of our attrition now can be traced to the Omaha metro area. Officer Colleen Soldo, Robert's wife, intends to stay with our Department at this time. We will be making some decisions about our K-9 program in the near future.

On a sad note, Officer Cheryl Honea who retired due to cancer has been placed on Hospice. She served this community for many years and deserves our gratitude and support. We are praying for her and Mike during this difficult time.

Animal Control

Animal Control received 77 calls in June.

Animal neglect calls - 7

Dog At large - 24

Dead animal - 7

Injured animal - 2

Misc. calls - 18

Trapped Cats - 5

Cat calls - 14

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 185 emergency medical calls and 26 fire and/or hazardous material calls in June 2015. In June 2014, we responded to 163 emergency medical calls and 32 fire and /r hazardous material calls.

This June, Monday and Thursday tied with the most medical calls with a total of 30 for each day. In June 2014, the busiest day of the week was Wednesday with 34 medicals.

Of the 185 medical calls 88 were transported to Beatrice Community Hospital & Health Center, 21 patients to Bryan Medical Center West, and 15 to Bryan Medical Center East. This June, 50% of our EMS runs were billed as ALS. BLS charges were at 21% and the others (called off, no patient, etc.) were at 29%.

Average time spent on the medical calls continue to vary from our different response locations. This time frame represents from the time we were dispatched until we return to quarters. Last month 911 calls inside

of Beatrice were 00:46:03. The average time in our EMS District had an average time of 2:17:20 with 5 calls for service. Outside of our EMS District there were 14 calls with an average time of 01:10:23. We had a total of 16 in town transfers for an average time of 00:50:15 and 46 out of town transfers for an average time of 02:34:44.

Training topics for the month of July included: Probationary Firefighter training, Hazardous Materials Monitors with the Nebraska Hazardous Incident Team, FirstNet, Pump Operations, Airway Management, Extrication, Water Rescue, Incident Reviews, Driver Certification, ERT Medic, Mastering Fireground Command, Probationary Training, Hose line advancement, Emergency Vehicle Operations, Policy Review, Science of Firefighting, and Strategies to Improve Cardiac Arrest.

June saw the completion of our annual pump testing.

We are still running short staffed on one shift as one member continues to work on recovering from back surgery. We also have an additional staffing shortage as one of the firefighter's injured his elbow loading a patient on a medical call late this month.

We have also been dealing with significant water leaking into the building from all of the rain. The worst area is the dormitory and we are working with Mark Pethoud to get this resolved.

As always, if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Public Properties staff has been cleaning up flooded areas that were impacted by the Flood of 2015. Playground areas are getting cleaned up. Trails were swept last week.
- Wood fiber was installed in the playground area at Rozell-Exmark Park. The rubber matting around climbing equipment is installed. The wood fiber was donated by Exmark Manufacturing.
- The repairs to the Dog Run fence due to flood damage is 95% complete.
- Staff recently completed some concrete work at Beatrice Public Library in the front of the building.
- A total of 240 teams played softball or baseball at Hannibal Park the months of May, June, and July. Due to the flooding of 2015, the softball teams lost out on 95 teams playing in Beatrice.
- Spraying on the Homestead Trail is complete. Part-time staff has been cutting thistles along the sixteen (16) mile stretch. A few areas of the trail need repair from the heavy amounts of rain we received in the earlier months.
- Part-time staff has been helping Library staff move various items to the basement for them to set up.
- Keep Beatrice Beautiful received a grant for \$10,000.00 dollars to construct a picnic shelter on the north side of Scott Street Ball Fields. Public Properties staff will construct the shelter this fall.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. Scott Street Ball Fields: Continuing to monitor seeding condition and erosion on slopes.
2. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of the proposed changes to the City of Beatrice ordinances and codes has been conducted. A meeting has been established for review between me and the City Attorney. Once agree upon they will be brought to the City Council for approval over the next few months.
3. Erosion Control: Due to the recent rain events engineering staff have been in damage control mode. See Floodplain Management.
4. NE H20: Participated in a conference call concerning the creating of Post-Storm water regulations that all Tier II communities will adopt in the near future.
5. 3rd & Belvedere: Conducted an onsite meeting between Mr. Tiemann, the Mayor, and myself. Discussed options to make improvements to the storm drainage system on the lot owned by Mr. Tiemann. Currently there is a weed and erosion control problem that needs to be addressed. Engineering Department has been charged with sizing a culvert that could handle the flows if installed on Tiemann's property.

Public Properties:

1. SE Trail: Plans and specifications are now being created. Estimate that that design is 50% complete. We hope to have final plans completed by the first part of August.
2. Chautauqua Park: Parks department was weighing the option of whether or not to close the river road portion from 7th to Grable Ave. A cost analysis was conducted to determine a repair cost which came to approximately \$40,000.00
3. Public Park Streets: Quantities were calculated for armor coating asphalt roadways throughout each park for possibly being changed ordered into the street department current year Armor Coating project. These were presented to Mr. Mark Pethoud that had construction total of \$27,000 (roadway preparation has not been determined). The current budget set aside for these projects is \$35,000. Due to the flooding it was determined that Armor coating the roadways in Chautauqua and Riverside Parks were not necessary due to the amount of debris still present. Only Hannibal Park will be included this year. Change Order has been generated in the amount of approximately \$11,000.00. Project has since been completed. As-built quantities were determined and an additional \$5,000 was submitted in a change order for additional work in Hannibal Park.

Streets:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.
2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 75% complete. Anticipate being complete at the end of July.
3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning schedule, and shop drawing submittals. Also a Change Order No. 1 was processed eliminating a portion of the project to bring it back within budget.
4. 2nd Street Museum Project: Snyder and Associates has completed the topo surveying operation and property ownership and boundary research. A progress meeting was conducted between Snyder and Associates, NDOR, and the City. A proposed change to the scope of the Museum portion was presented. I informed them that the Museum Board would have to approve not the City. Plans and Specifications are being created. Two test areas of the 2nd Street brick were removed to determine the condition of the brick.
5. Misc. Concrete Repairs: Conducting project management tasks with Tiemann Construction Company concerning construction schedule and shop drawing submittals. Anticipate construction to begin in July and be completed by August.
6. Curb & Gutter Repairs: Construction has been completed along 5th Street from alley to Bell Street and Bell Street from 6th to 7th. Tiemann Construction has moved the operation to Lincoln Street. Anticipate completion by the end of July.
7. Center Street: Due to the excessive amounts of flooding and rain the sub base for portions of Center Street has failed. Engineering Department has been helping the Street Department come up with a lost cost solution to rectify the situation.

Plats & Subdivisions:

1. 407 E Court: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Contractor is supposed to be gathering this information and present any changes being requested back to the City of Beatrice for consideration.
2. Beatrice Community Hospital: On-site inspection has been conducted concerning SWPPP, storm water and sanitary sewer systems.
3. Goossen Development: Preliminary drawings of a new townhouse development are being considered for the area located west of the Covered Bridge.
4. Beatrice Public Schools: A draft traffic study has been completed by Olsson Associates for the proposed Elementary/Middle school. The study was submitted to the City of Beatrice. A review of the study was conducted by the Engineering Department and review comments were provided back to the OA.

Water:

1. S. 6th Street Big Blue Crossing: A new 12-inch water main is to be directionally drilled under the Big Blue River eliminating the water main hanging on the existing bridge. Engineering Department has been involved in progress meeting with the consulting engineer and provided some review comments. Project is well under way. Pre-construction meeting was held on June 23, 2015. Construction began on June 29th, 2015. The pipe has been HDD under the river.
2. As-built Drawings: Currently updated plans based on the as-built data provide by Water Department staff for the 2014 water projects. A list of these projects has been provided to the NDHHS as required.
3. 9th Street from Beaver to Green Street: Project is complete.
4. Lake Ridge Estates: A new alignment has been proposed along Center Street from Belvedere Road north to Chester Street. The alignment is now being placed on the west side of the road instead of the east. Project has been designed and installed.
5. 7th Street from Perkins south to abandoned alley: An 8-inch water main is being proposed along the west side of 7th Street to replace a 4 inch main on the east that has experienced several breaks. A topographical survey has been completed and the design of the plans and specification has also been completed. Construction is to begin this week.

Sanitary Sewer:

1. WWTF Influent Pump Station: Olsson Associates has the final plans and specification for the project for review. Project was sent out for bids. Low apparent bidder was Building Craft of Red Oak Iowa.
2. Lake Ridge Estates: Construction of the new 8-inch main area complete. The pipe and the manholes have been tested and approved for service. A final payment with Change Order No. 1 adjusting the quantities has been generated.
3. Compost Site: Coordinating efforts with WPC and the NDEQ to make sure that the current permit conditions are being met.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. Flood Conditions: Helped street department staff as well as Park staff with issues pertaining to the flood conditions created on June 4 – 5, 2015.

Fire Department: Fire of a trailer home located on Arapahoe Trail was inspected and determined to be uninhabitable.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Seven (7) poles were replaced in various areas due to the condition of the poles and for upgrades that were needed. Eight (8) days were spent trimming and removing trees.

We have begun converting the distribution line in the alley between Ella and Elk Streets from 4th to 8th Streets. Fifteen (15) poles were set and a new 12.4Kv circuit was installed.

An underground primary line was replaced at 6th and Mulberry Streets. It was a 300' length of wire that had faulted and needed to be replaced.

Substations

Normal maintenance was performed at all the substations. The two (2) data collectors and radios were installed at Substations #8 and #5 for the AMI metering system.

Services

Seven (7) overhead services were replaced due to panel upgrades and due to bad insulation. Two (2) underground services were trenched in for service upgrades.

Street Lighting

The Electric Department received reports on twenty (20) street lights and security lights which were not working. They have all been repaired.

Flood Cleanup

Five (5) days were spent cleaning electrical equipment and re-energizing after the floods.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department installed the new water main on South Center Street north about 1,800 feet to accommodate the new development at Lake Ridge Estates. This project is complete and we are waiting on the coliform bacteria testing results before placing into service. This project involved the installation of 1,800 feet of 8-inch water main, three (3) valves, and three (3) fire hydrants.

The installation of the South 6th Street Big Blue River crossing has started and the bore has been done under the river. Next it must be reamed and the pipe pulled back. Our Department will make the taps to the connecting water mains and Ditch Diggers will then tie in the line bored under the river.

The Department also replaced three (3) water services that were leaking. Three (3) meter pits and yokes were replaced, as well as three (3) additional meter yokes. There was also an 8-inch water main break at 3rd and Ella Street that was repaired. This required that a portion of the street and sidewalk be replaced.

We have also tested the necessary backflow devices for June and changed out a few larger water meters as time allowed.

We also continued to provide a full time meter reader and have had employee's take vacations.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The WPC Department jetted 5,335 feet of daily line maintenance, 3,610 feet of monthly line maintenance, and tv'd 2,435 feet with the Range Rover camera.

The Department received two (2) sewer calls. No blockages on the City sewer mains were reported.

We also tv'd Riverside Park and found a lot of infiltration problems. These lines are good candidates for lining next year. We would also like to look into putting in a shut off valve in order to shut sewer off at Riverside Park and possibly the camper pads at Chautauqua Park during flooding events. There are several other lines of interest that we are gathering information on at this time to help eliminate our infiltration problems.

The motor on our channel monster grinder was overwhelmed and submerged under water for several days during the flooding. It was not an immersible motor and it was ruined. We replaced it with an immersible motor and should not be affected by future flooding.

One (1) of the pumps at Lift Station #3 had a seal failure and had to be pulled for repair. It is back in and running. We also had some SCADA problems that need fixed and a motor starter that needed replaced.

The sink hole at Lift Station #5 has been filled in. The large sink hole between Court Street and Market Street on 1st Street has also been taken care of.

I am in the process of gathering bids to have the lights in the lower level of our Headworks Building replaced. They are the original lights and no longer work due to being in harsh environment.

Plant maintenance is not all the way caught up for the month due to the flooding. The flooding has caused us to have extremely large amount of sludge in our primary's and does not run across the belt press efficiently. We have had to run it every day for past three (3) weeks and are just now beginning to catch up on it. We have also had one (1) employee out due to injury for last six (6) weeks, others taking vacation, and one (1) employee reading meters off and on.

STREET DEPARTMENT

Jason Moore, Superintendent

The Street Department spent five (5) days on concrete patching West Scott Street, Paddock Street, and East Court Street. Six (6) days were spent on asphalt patching on West Scott Street. We also spot patched thru out town four (4) times using 700 pounds of patching material.

In preparation of Homestead Days, five (5) days and three (3) nights were spent painting the downtown area lane lines, lane arrows, curbs, and crosswalks.

We set out barricades in preparation of flooding on June 4th and 5th and again on June 17th. Six (6) days were spent sweeping the City and flooded areas.

The contracted Armor Coat Paving Project #15-001 was completed. Upon completion, the Department swept the excess armor coat gravel off of the newly armor coated streets.

A private driveway culvert was installed on Shugart Street for a contractor.

We treated standing water thru out town with mosquito briquettes for two (2) days and sprayed for mosquitoes two (2) nights.

Hwy 77 thru town and the bridges were mowed two (2) times. We spent one (1) day trimming trees that were partially blocking stop signs. The gravel streets thru out town were bladed two (2) times. We also vacuumed out two (2) flooded stormwater catch basins.

One (1) employee work at the Landfill for eleven (11) days while a Landfill vacancy was filled.

The Street Department hauled 100 tons of asphalt millings, 20 truck loads (180 tons) of 4" rock from the quarry and 130 truck loads (1170 tons) of clay to the Landfill for the construction of a new road. The employees have begun construction on the new road.

The quarterly gas well testing at the Landfill was completed.

Capital Improvement Projects - FY15
Progress as of July 17, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police CAD Equipment	911 Funds	10,825.00	24,338.00	Purchases to date include: New World Server/upgrade \$16,850; GeoComm Airlink WIFI \$7,488
Fire Apparatus Replacements	PR	200,000.00	-	Replace Extrication Truck - PO for state bid truck
Fire Station and Equipment Improvements	MFO	47,000.00	21,621.00	Station Renovation project is still ongoing; turnout gear arrived; share of repeaters
Fire EMS Equipment (Power Cot & MDC)	GR/EMS	30,000.00	-	Waiting for quotes to come back
Public Properties Equipment	GR	15,000.00	21,989.00	Mower purchased for \$10,950.00; Truck for Inspections Department for \$11,039.00
City Building Improvements - Auditorium	FA/GR	70,000.00	25,065.00	Paint Gym; Two new heat pumps were purchased for Library (\$15,700). Painting of gym is complete (recv \$7,612 from Grant)
City Building Improvements - PD	PSDS Bonds	67,200.00	66,754.00	HVAC Project is complete (costs include share of carpet expense)
City Building Improvements - PD	GR	100,000.00	154,879.00	HVAC Project is complete.
City Building Improvements - Library	PR	30,000.00	38,550.00	Renovation Project is 75% complete.
Library Basement Improvements	PR	2,000,000.00	1,475,538.00	Renovation Project is 75% complete.
Senior Center Parking Lot	GR	20,000.00	21,012.75	Tiemann Construction was low bidder. Project will begin this summer.
Library Computer Replacements	FA/PR	4,477.00	-	No action taken at this time, waiting until contractor's work is complete
Library Computer Replacements	GR	4,232.00	-	No action taken at this time, waiting until contractor's work is complete
Computer Replacement & Software Payment	GR	53,000.00	26,680.00	Annual payment made for software; small purchases
Water Park Improvements	LT	20,000.00	-	No Action Taken
Park Road Improvements	GR	38,000.00	14,390.00	Armor coat was completed at Hannibal Park.
Playgrounds	GR	19,000.00	18,958.50	Exmark Park Matting replaced
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Homestead Trail	GR	20,000.00	-	Replace Rock on Trail. No action will be taken until South Trial begins.
Homestead - South Trail	FA/KR	262,500.00	3,500.00	Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment)
Exmark Park	GR	19,000.00	18,958.50	Completed
Hannibal Park Tennis Court Improvements	KR	9,200.00	8,689.00	Project is completed.
Chautauqua Park Boat Ramp	KR/GR	43,000.00	-	Boat Ramp is in the design phase
Welcome Sign Project	KR	-	8,761.02	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Waiting for invoice from NDOR.
Curb & Gutter Project	Street	100,000.00	46,113.20	Tiemann Construction low bid at \$46,133.20
Miscellaneous Concrete Repairs	Street	100,000.00	74,850.38	Misc projects plus bid from Tiemann Construction low bid at \$47,562.09
Collector Mill & Overlay	Street	160,000.00	324,573.36	Bid amount approved for Pavers, Inc. was the only bid at \$396,774.00
City-wide Mill & Overlay	Street	-	13,452.22	Balance paid on prior year project
Catch Basins	Street	10,000.00	8,513.28	
Concrete Reconstruction	Street	125,000.00	-	Pushed back to 2016
2nd Street, Court to Ella	Street	180,000.00	-	NDOR hired Snyder & Associates as the Engineer for the project.
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No Action Taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	No Action Taken
Armor Coat	Street	25,000.00	27,905.10	contract approved; work in progress
Machinery & Equipment	Street	45,500.00	41,845.31	De-Ice truck purchased; Annual payment on Skid Loader

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of July 17, 2015

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Electric	250,000.00	123,154.44	Replace Digger Derrick #17 and Truck
New Street Lighting	Electric	70,000.00	-	The LED lights have been installed for this year and are working fine.
Transformers	Electric	100,000.00	305,118.03	
Substation Improvements	Electric	30,000.00	29,855.65	Installed new substation transformer at Substation #9
Replace U/G Cable	Electric	65,000.00	57,437.35	To Date
AMI (Automatic Metering Infrastructure)	Electric	500,000.00	150,025.36	Initial training is complete. Have received the communication equipment and software has been setup. (expensed to date; balance on contract \$1,812,125)
Decorative Lighting - Business District	Electric	45,000.00	31,762.92	An underground circuit has been replaced. Three (3) lights have been installed.
Load Management	Electric	17,250.00	9,702.00	purchase in process
12.5 Kv Conversion Projects	Electric	350,000.00	135,662.31	Working on the alleys downtown from Court Street to Elk Street, 3rd Street to 8th Street
Ball Field Lighting	Electric	120,000.00	-	Completed (Funded with Lease purchase)

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
Install VFD's at Wellfield	Water	43,000.00	46,200.00	Completed
Water Main Replacements	Water	385,000.00	220,029.24	WM 16-18/Garfield-Janeway \$71,492.07; The BNSF watermain relocation is complete with a cost of \$57,630.56. The water main replacement project on South 9th Street, Green to Beaver is complete \$67,564.31; S 6th River Crossing \$23,342.30 to date
Well Rehab #7	Water	23,000.00	-	This was not needed from pump tests.
Meters	Water	115,000.00	85,788.33	Meters have been replaced.
AMI (Automatic Metering Infrastructure)	Water	148,000.00	-	Kick-off meeting held. Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	Water	35,000.00	33,834.00	The replacement truck for #86 has been received from Beatrice Ford.

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Various Manhole/Sewer Repairs	WPC	50,000.00	26,711.07	
Replace Two (2) Raw Sewage Pumps	WPC	311,400.00	-	Olsson Associates hired for design.
Sewer Line Model	WPC	50,000.00	-	No Action Taken
Trenchless Pipe Lining	WPC	175,000.00	85,005.00	
Equipment Replacement	WPC	24,000.00	15,940.35	Folding Crane, Breaker

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

Exhibit "B"

#1	Improve the financial stability of the City to have \$1M in cash reserves <ul style="list-style-type: none"> Completed – September 2013 Cash Reserve Policy Drafted & Presented, Awaiting Approval 	Administration
#2	Build unrestricted cash reserves to equal 6 months cash requirements in each department <ul style="list-style-type: none"> Completed – Electric & WPC Cash Reserve Policy Drafted & Presented, Awaiting Approval 	BPW
#5	Study the possibility of combining the Water & WPC Departments <ul style="list-style-type: none"> Plan developed and started September 30, 2013 	BPW
#8	Continue to seek grant opportunities <ul style="list-style-type: none"> Identify projects and seek grant - ongoing 	Administration
#9	Find a source of funding of grant dollars for infrastructure replacement projects <ul style="list-style-type: none"> Identify projects and seek grant - ongoing 	Administration
#11	Examine our rates and explore options to make our rates as competitive as possible <ul style="list-style-type: none"> Attend NPPD meetings and/or hire outside consultant - ongoing 	Electric
#14	Redesign City Hall to improve the safety of the employee <ul style="list-style-type: none"> Bids exceeded budget, re-evaluating design 	City/BPW Admin.
#15	Examine all electric wholesale options <ul style="list-style-type: none"> Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers – Have hired a consultant to explore other wholesale options. 	Electric
#20	Complete trail from Water Park to Hannibal Park <ul style="list-style-type: none"> Grant awarded. NDOR requesting additional right-of-way review Anticipate Summer 2016 Construction 	Public Properties
#25	Improve department fiscal responsibility with improved budgeting and planning <ul style="list-style-type: none"> Exploring new budgeting processes 	Administration

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#27	<p>Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment</p> <ul style="list-style-type: none"> • Toro-Exmark has pledged \$25,000 for new playground. Other funding options are being explored. Applied for Thomas Grant for playground equipment. 	Public Properties
#31	<p>Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium</p> <ul style="list-style-type: none"> • Almost done with remodeling for the budget year. Still need to address the apparatus space and life safety issues. Several plans have been developed on station options. 	Fire
#33	<p>Complete the Bike Trail system throughout the City (Fairbanks)</p> <ul style="list-style-type: none"> • Received grant for extending trail south out-of-town. Conducting Environmental Review. 	Public Properties
#44	<p>Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system</p> <ul style="list-style-type: none"> • Substation #5 has been completed – November 2014 • Substation #4 – August 2015 • Working on downtown alleys 	Electric
#47	<p>Develop a plan to fund the for cleanup of Manufactured Gas Plant facility</p> <ul style="list-style-type: none"> • Awaiting approval from EPA 	Administration
#47	<p>Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure</p> <ul style="list-style-type: none"> • New steel structures were installed. Still have three (3) wood structures left at facility. 	Public Properties
#47	<p>Have all rural EMS contracts in place</p> <ul style="list-style-type: none"> • Plymouth has signed contract, no other action at this time. 	Fire
#50	<p>Improve the ADA accessibility at City Hall</p> <ul style="list-style-type: none"> • See #14 	Administration

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#56	Participate with the Library Board and Library Foundation to complete the planning, bidding, and construction phases of the lower level development program and associated main floor remodeling. <ul style="list-style-type: none"> Bids received – Project awarded to Elkhorn West – Renovation Project 75% complete – July 2015 	Library
#56	Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary. <ul style="list-style-type: none"> WPC is inspecting thousands of feet of sewer line each month. 	WPC
#61	Implement systematic review of all sections of the City Code and Zoning Ordinance <ul style="list-style-type: none"> Task force created 	Legal
#64	Improve welcome signs on the 5 main entrances to the City <ul style="list-style-type: none"> Developing final design – June 2015 	Administration
#71	Install a boat dock at Chautauqua Park (Cook) <ul style="list-style-type: none"> Designing Boat Ramp – March 2015 	Public Properties
#73	Establish a City of Beatrice Safety Manual <ul style="list-style-type: none"> Revising BPW Safety Manual – March 2015 	Administration
#78	Review and revise job descriptions <ul style="list-style-type: none"> Retained Capital City Concepts – Reviewing internally – March 2015 	Administration
#85	Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail. <ul style="list-style-type: none"> Working with NDOR on lighting standards 	Electric
#86	Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility <ul style="list-style-type: none"> New buildings constructed at Service Center. Looking to see if additional room is needed. 	Electric
#90	Improve handicap accessibility in City buildings and park facilities, including play structures <ul style="list-style-type: none"> See #50 and #84 	Public Properties

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#92	<p>Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept</p> <ul style="list-style-type: none"> Have located one site for \$600/month. Continuing to look for other sites – July 2014 	Police
#95	<p>Develop a long-term (3-5 year) strategic plan for the Fire Department</p> <ul style="list-style-type: none"> Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is \$185,000. 	Fire
#95	<p>Vehicle and Equipment Analysis and how we book it on the G/L</p> <ul style="list-style-type: none"> Ongoing – October 2015 	BPW
#99	<p>Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages)</p> <ul style="list-style-type: none"> State law has changed this year and this is not the issue that it was 	Fire
#99	<p>Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters</p> <ul style="list-style-type: none"> Ongoing – Water will be uploaded upon completion of FY2014 Audit; Electric will be completed during FY2015 	BPW
#102	<p>Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on</p> <ul style="list-style-type: none"> Continuing to work with PD in updating the system 	Fire
#102	<p>Continue to replace the underground distribution lines in the Country Club area and east Beatrice</p> <ul style="list-style-type: none"> Ongoing – Currently working on circuits in East Beatrice 	Electric
#108	<p>Implement case management software for investigations and department</p> <ul style="list-style-type: none"> Upgrades have been completed – Implementation set for February 2015 	Police

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#108	Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area <ul style="list-style-type: none"> Additional lights to be installed on Ella Street. Three (3) lights have been installed on Ella Street, between 5th and 6th Streets – FY15 	Electric
#113	Examine adding a coverage option to our health insurance plan that is employee and spouse <ul style="list-style-type: none"> Hired Lockton Group to assist in reviewing health insurance options – Spring 2015 	Administration
#118	Generate an annual training calendar for the Fire Department <ul style="list-style-type: none"> Developing a schedule that will also work for our ISO rating and hazmat team with NEMA An equipment needs work plan has been created for funding with NEMA on hazmat 	Fire
#126	Demolition of three (3) houses per year <ul style="list-style-type: none"> 517 West Mary has been demolished – August 2014 2407 Arapahoe Trail has been demolished – October 2014 	Inspections
#126	Remove all 2 pole structures in downtown alleys <ul style="list-style-type: none"> Tied to #44 – September 2015 – Work is progressing 	Electric
#130	Finish computer upgrade <ul style="list-style-type: none"> See #33 	IT
#137	Develop a plan for the installation of ADA accessible corners at all intersections throughout the City <ul style="list-style-type: none"> Ongoing 	Street
#157	Zero suppression hearing loss <ul style="list-style-type: none"> Ongoing – Goal met in 2014, not in 2013 	Police
#157	No sustained internal investigations <ul style="list-style-type: none"> Ongoing – Goal met in 2014, not in 2013 	Police
#157	Update and review all department based policies and best practices <ul style="list-style-type: none"> Ongoing 	Administration

Exhibit "B"

#157	Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires	Fire
	<ul style="list-style-type: none"> • Continue conversation with Beatrice Rural Fire 	
#157	Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers	Administration
	<ul style="list-style-type: none"> • Draft of revision – October 2014 	
#157	Upgrade to the SCADA system at the WPC Plant	WPC
	<ul style="list-style-type: none"> • System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades. 	
#157	Replace the mechanical parts in the clarifiers	WPC
	<ul style="list-style-type: none"> • System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades. 	
#157	Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired.	Street
	<ul style="list-style-type: none"> • Ongoing 	
#157	Revise all policies and ordinances regarding the installation of sidewalks	Legal
	<ul style="list-style-type: none"> • See #150 	
#157	Finish updating NDOR ADA policy	Legal
	<ul style="list-style-type: none"> • Revision under way – March 2015 	
#157	Attend 90% of all League meetings	Administration
	<ul style="list-style-type: none"> • Ongoing 	
#157	Examine the possibility of renting rather than purchasing machinery (Moore)	Administration
	<ul style="list-style-type: none"> • Ongoing 	
#157	Install new sidewalks (Parde)	Public Properties
	<ul style="list-style-type: none"> • Some new sidewalks have been installed 	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#3	Prepare placing the additional ½ cent sales tax on the May 2014 ballot	Administration
	<ul style="list-style-type: none"> Completed – February 2014 	
#4	Complete the annexation of properties that do not require significant infrastructure	
	<ul style="list-style-type: none"> Completed June 2013 	
#7	Examine the feasibility of bonding street improvements	Administration
	<ul style="list-style-type: none"> Studied and decided to pass at this time – January 2014 	
#10	Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis	Water
	<ul style="list-style-type: none"> The two (2) water main projects budgeted in FY '14 have been completed. Additional water main project is complete. 	
#13	Develop a plan to replace all existing street lights with LED lights	Electric
	<ul style="list-style-type: none"> Multi-year project – completed for 2014 	
#16	Determine which department is responsible for Stormwater and have an employee become certified	Administration
	<ul style="list-style-type: none"> James Burroughs is responsible for Stormwater 	
#17	Replace water main on 6th Street from Bell Street to Caldwell	Water
	<ul style="list-style-type: none"> Completed – June 2014 	
#19	Complete construction of the C & D Landfill	Landfill
	<ul style="list-style-type: none"> Completed – October 2013 	
#20	Review the results of the Landfill or transfer station study to make a decision	Landfill
	<ul style="list-style-type: none"> Decision to build a new Landfill was made – October 2014. 	
#23	Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th.	Street
	<ul style="list-style-type: none"> Complete 	

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

Exhibit "C"

#24	Line one mile of sanitary sewer line each year • Completed – October 2014.	WPC
#25	Develop a Use Plan for the City Auditorium • Building Inspections and Housing moved – April 2014	Public Properties
#27	Complete the Highway 136 Relocation Study to determine the feasibility and timeline • Study completed – June 2014	Administration
#29	Draft a personnel policy book for all non-union employees • Completed – August 2014	Administration
#31	Update the City website to make it more user friendly and provide additional content • Completed – February 2014	IT
#33	Complete the accounting software replacement and implementation • Completed – August 2014	Administration
#33	Examine the feasibility of installing an AMI system for the Electric and Water Depts • Selected Landis & Gyr as the vendor. Contract to Council 11-17-14.	Electric/Water
#36	Meet the minimum state standards for officer training • Completed for 2013	Police
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation • Completed – December 2013	WPC
#44	Decide to fix the baler or purchase a compactor • Completed – May 2013	Landfill
#46	We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape. • Completed for 2014	Street

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#50	Upgrade the SCADA control system at the Service Center	Electric
	<ul style="list-style-type: none"> Completed – May 2014 	
#50	Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High	Street
	<ul style="list-style-type: none"> Complete – October 2014 	
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee	Landfill
	<ul style="list-style-type: none"> Completed – July 2014 	
#61	Draft and present to the City Council a fee resolution	Legal
	<ul style="list-style-type: none"> Completed – October 2013 	
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal	WPC
	<ul style="list-style-type: none"> Study completed – July 2014 	
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging	Police
	<ul style="list-style-type: none"> Completed – 2013 	
#67	Mill & Overlay	Street
	<ul style="list-style-type: none"> Complete 	
#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands	Administration
	<ul style="list-style-type: none"> Hired 1 Building Inspector – November 2013 	
#84	Create a handicap playground (Riverside Project 2013)	Public Properties
	<ul style="list-style-type: none"> Completed – August 2013 	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc. • Completed – February 2014	BPW
#95	Update the City's Hazard Mitigation Plan • Completed - June 2014	Administration
#102	Repair and repurpose the tennis courts at Riverside Park • Completed – August 2013	
#102	Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky) • Completed – June 2013	Administration
#108	Upgrade voltage regulator controls at the substations • All controls have been installed – October 2014	Electric
#108	Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year. • Completed – October 2013	
#113	Use reserves to decrease overtime in the Fire Department (Langdale) • Reserves are assigned to shifts to assist in reducing overtime - Completed	Fire
#113	Purchase personal recorders for officers • Purchased and Deployed – Completed February 2014	Police
#118	Examine the feasibility of converting our vehicle fleet to compressed natural gas • Studied and not feasible at this time	Administration

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#118	To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer.	Street
	<ul style="list-style-type: none"> • Reduced road side mowing to once during FY13 	
#118	Prepare comparability calculations for Union negotiations	Administration
	<ul style="list-style-type: none"> • Calculations completed – October 2014 	
#130	Have another employee become CDBG certified	
	<ul style="list-style-type: none"> • Completed – July 2013 	
#134	Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice	Administration
	<ul style="list-style-type: none"> • Completed for 2014 Legislative Session 	
#141	Examine the feasibility of hiring a full-time City mechanic	Administration
	<ul style="list-style-type: none"> • Studied and not feasible at this time – May 2013 	
#150	Build parking lot near the Carnegie Building	Engineering
	<ul style="list-style-type: none"> • Completed – June 2014 	
#156	Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping	Engineering
	<ul style="list-style-type: none"> • Completed – October 2013 	
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	<ul style="list-style-type: none"> • Installed three (3) stations – October 2013 	
#157	Reorganize Beatrice Plus	
	<ul style="list-style-type: none"> • Completed – June 2013 	

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	<ul style="list-style-type: none"> Installed two (2) stations – November 2013, 3rd to be installed in Spring 2014 	
#157	Installation (grant completion) of the backup generator for the Fire Station	Fire
	<ul style="list-style-type: none"> Completed – Summer 2013 	
#157	Develop a way to bypass our lift station in an emergency event	WPC
	<ul style="list-style-type: none"> Completed – November 2013 	
#157	Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued)	Fire
	<ul style="list-style-type: none"> Completed – January 2014 	
#157	Publish the BPW Board Policies on the website	Administration
	<ul style="list-style-type: none"> Posted on website – Completed February 2014 	
#157	Repair/replace the roofs on the buildings if needed	WPC
	<ul style="list-style-type: none"> Roof on main office building and garage have been recoated – Completed June 2014 	
#157	Replace the ATV used to help with Plant maintenance	WPC
	<ul style="list-style-type: none"> Completed – July 2014 	

Exhibit "C"

Exhibit "D"

**CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT**

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 5/31/2015	PRIOR YEAR 5/31/2014
Street Fund	\$ 1,136,206.01	\$ 1,401,107.49	\$ 926,883.60	\$ 1,610,429.90	\$ 1,027,534.84
Keno Fund	\$ 17,325.64	\$ 46,374.49	\$ 9,390.00	\$ 54,310.13	\$ 39,932.82
Storm Water Management Fund	\$ 56,048.15	\$ 23,825.00	\$ 20,617.11	\$ 59,256.04	\$ 56,048.15
Capital Improvements Funds	\$ 67,466.14	\$ 930,862.77	\$ 848,327.49	\$ 150,001.42	\$ (23,286.12)
Library Improvements/N. Price Funds	\$ 40,875.97	\$ 13.50	\$ -	\$ 40,889.47	\$ 79,414.71
Special Assessment Funds	\$ 13,879.87	\$ 32,226.28	\$ 41,851.90	\$ 4,254.25	\$ 15,112.17
G.O. Debt Service Funds	\$ 55,155.03	\$ 104,608.68	\$ 1,033.75	\$ 158,729.96	\$ 115,770.10
General/Designated for Emergencies	\$ 441,473.63	\$ -	\$ -	\$ 441,473.63	\$ 370,000.00
General/Designated-EMS Equip	\$ 175,472.90		\$ -	\$ 175,472.90	\$ 224,746.70
General/Designated-Lodging Tax Proj	\$ 200,991.30	\$ -	\$ -	\$ 200,991.30	\$ 140,239.25
General Fund-Undesignated	<u>\$ 1,281,082.14</u>	<u>\$ 5,176,025.91</u>	<u>\$ 4,998,939.99</u>	<u>\$ 1,458,168.06</u>	<u>\$ 578,088.69</u>
Total General All-Purpose Fund	<u>\$ 3,485,976.78</u>	<u>\$ 7,715,044.12</u>	<u>\$ 6,847,043.84</u>	<u>\$ 4,353,977.06</u>	<u>\$ 2,623,601.31</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 93,466.77	\$ 38,456.93	\$ 80,000.00	\$ 51,923.70	\$ 203,140.69
Economic Development Fund (LB840)	\$ 1,126,989.20	\$ 510,671.74	\$ 612,590.39	\$ 1,025,070.55	\$ 1,197,305.82
911 Surcharge Fund	\$ 36,758.03	\$ 85,213.07	\$ 24,338.00	\$ 97,633.10	\$ 134,553.26
Community Redevelopment Authority	\$ 216,898.59	\$ 470,910.46	\$ 180,744.13	\$ 507,064.92	\$ 311,199.34
Sanitation Fund	\$ 23,916.17	\$ 807,341.07	\$ 725,745.23	\$ 105,512.01	\$ 81,465.18
Beatrice Area Solid Waste Agency	\$ 1,496,501.64	\$ 708,837.18	\$ 649,978.67	\$ 1,555,360.15	\$ 1,246,723.00
Airport Authority	\$ 883,271.00	\$ 914,211.10	\$ 552,096.39	\$ 1,245,385.71	\$ 621,312.63
Norcross	\$ 6,686.03	\$ 15.77	\$ 200.00	\$ 6,501.80	\$ 6,686.03
Employee Benefit Account	<u>\$ 205,378.00</u>	<u>\$ 1,649,851.96</u>	<u>\$ 1,665,110.91</u>	<u>\$ 190,119.05</u>	<u>\$ 254,288.83</u>
Total Restricted Funds	<u>\$ 4,089,865.43</u>	<u>\$ 5,185,509.28</u>	<u>\$ 4,490,803.72</u>	<u>\$ 4,784,570.99</u>	<u>\$ 4,056,674.78</u>
	<u><u>\$ 7,575,842.21</u></u>	<u><u>\$ 12,900,553.40</u></u>	<u><u>\$ 11,337,847.56</u></u>	<u><u>\$ 9,138,548.05</u></u>	<u><u>\$ 6,680,276.09</u></u>

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
MAY 31, 2015

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,275,605.89	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	39,865.24	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(75,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	342,560.14	
01-00-126-00	TAXES RECEIVABLE	127,482.35	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	428,102.15	
01-00-161-00	LAND	2,663,388.00	
01-00-162-00	BUILDINGS	8,067,935.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,272,884.00	
01-00-164-00	EQUIPMENT	9,850,708.00	
01-00-165-00	INFRASTRUCTURE	28,002,604.00	
TOTAL ASSETS			55,996,634.73

LIABILITIES AND EQUITYLIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	91,125.36	
01-00-202-01	SALARIES & WAGES PAYABLE	119,019.92	
01-00-202-02	TAXES PAYABLE	42,088.72	
01-00-202-03	MISC PAYROLL PAYABLE	31,441.58	
01-00-222-00	DEFERRED REVENUES	221,902.36	
TOTAL LIABILITIES			505,577.94

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	441,473.63	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	175,472.90	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	200,991.30	
01-00-253-00	UNRESERVED FUND BALANCE	1,860,437.05	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,724,287.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,117,251.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	4,547,122.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER (UNDER) EXPENDITURES - YTD (44,837.09)

BALANCE - CURRENT DATE (44,837.09)

TOTAL FUND EQUITY 55,491,056.79

TOTAL LIABILITIES AND EQUITY 55,996,634.73

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	480,510.03	761,726.57	1,654,914.00	893,187.43	46.0
01-10-311-02 PRIOR YEARS PROPERTY TAXES	357.57	52,381.90	85,000.00	32,618.10	61.6
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	20,990.76	62,822.85	125,000.00	62,177.15	50.3
01-10-311-04 INTEREST ON DELINQUENT TAXES	39.03	4,565.68	6,000.00	1,434.32	76.1
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	31,365.15	62,730.30	60,000.00	(2,730.30)	104.6
TOTAL PROPERTY TAXES	533,262.54	944,227.30	1,930,914.00	986,686.70	48.9
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	209,697.81	1,413,947.85	2,150,000.00	736,052.15	65.8
TOTAL SALES TAX	209,697.81	1,413,947.85	2,150,000.00	736,052.15	65.8
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	82,235.30	393,645.70	683,586.00	289,940.30	57.6
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	50.00	18,150.80	20,000.00	1,849.20	90.8
01-10-316-04 INSURANCE COS. OCCUPATION TAX	5.00	40.00	75.00	35.00	53.3
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	660.00	2,455.00	3,600.00	1,145.00	68.2
01-10-316-06 CITY LODGING OCCUPATION TAX	8,991.87	53,135.17	79,000.00	25,864.83	67.3
TOTAL OCCUPATION TAX	91,942.17	467,426.67	786,261.00	318,834.33	59.5
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	15.00	45.00	100.00	55.00	45.0
01-10-321-02 PET LICENSES	270.00	4,391.00	6,000.00	1,609.00	73.2
01-10-321-03 PLUMBERS LICENSES	.00	298.50	200.00	(98.50)	149.3
TOTAL LICENSES	285.00	4,734.50	6,300.00	1,565.50	75.2
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	5,669.95	82,139.30	70,000.00	(12,139.30)	117.3
01-10-322-03 PLUMBING PERMITS	232.50	2,110.02	4,000.00	1,889.98	52.8
01-10-322-04 MECHANICAL PERMITS	.00	848.00	1,500.00	652.00	56.5
01-10-322-05 MISCELLANEOUS PERMITS	50.00	1,873.25	5,000.00	3,126.75	37.5
TOTAL PERMITS	5,952.45	86,970.57	80,500.00	(6,470.57)	108.0

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	18,442.92	129,025.30	200,000.00	70,974.70	64.5
01-10-331-02 COUNTY LIBRARY AID	23,000.00	23,000.00	24,200.00	1,200.00	95.0
01-10-331-03 INTERGOV AID-911 DISPATCH	7,402.43	123,641.79	163,256.00	39,614.21	75.7
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-05 INTERGOV REVENUE-SEADE	.00	.00	31,878.00	31,878.00	.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	3,038.85	24,310.80	37,000.00	12,689.20	65.7
01-10-331-08 COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	8,000.00	1,000.00	87.5
TOTAL COUNTY AID	51,884.20	396,977.89	649,334.00	252,356.11	61.1
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	111,796.53	362,195.00	250,398.47	30.9
01-10-332-04 VICTIM ASSIST GRANTS (2)	.00	19,058.98	53,219.00	34,160.02	35.8
01-10-332-05 LIBRARY STATE AID	2,561.00	2,561.00	2,700.00	139.00	94.9
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	187.67	3,922.41	5,300.00	1,377.59	74.0
01-10-332-11 SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	2,748.67	137,338.92	523,414.00	386,075.08	26.2
<u>FEDERAL AGENCY AID</u>					
01-10-334-02 FEDERAL FUNDS-POLICE	.00	402.00	2,000.00	1,598.00	20.1
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	4,547.94	5,000.00	452.06	91.0
TOTAL FEDERAL AGENCY AID	.00	4,949.94	7,000.00	2,050.06	70.7
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	.00	415.80	500.00	84.20	83.2
01-10-341-03 M & B MISCELLANEOUS CHARGES	5.00	1,391.89	1,500.00	108.11	92.8
01-10-341-05 ACCOUNTING SERVICES	2,798.33	21,671.64	33,500.00	11,828.36	64.7
01-10-341-06 BASWA MANAGEMENT CONTRACT	1,866.67	14,933.36	22,400.00	7,466.64	66.7
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	11,465.52	101,994.12	155,760.00	53,765.88	65.5
01-10-342-02 LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03 RESTITUTION (FEES & DAMAGE)	51.00	541.00	3,000.00	2,459.00	18.0
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	16,186.52	140,947.81	217,760.00	76,812.19	64.7

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	75.00	525.00	1,000.00	475.00	52.5
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	76.38	5,000.00	4,923.62	1.5
TOTAL INSPECTION FEES	75.00	601.38	6,500.00	5,898.62	9.3
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	146.23	1,843.71	3,000.00	1,156.29	61.5
01-10-344-02 FIRE CHARGES	600.00	8,658.19	10,834.00	2,175.81	79.9
01-10-344-03 PUBLIC SAFETY MISC-POLICE	534.00	1,345.15	2,000.00	654.85	67.3
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	25.00	3,000.00	2,975.00	.8
01-10-344-05 FIRE ALARM REGISTRATION/FINES	.00	35.00	3,500.00	3,465.00	1.0
01-10-344-08 AMBULANCE-TIERED RESPONSE %	750.00	2,850.00	7,000.00	4,150.00	40.7
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	1,170.79	8,000.00	6,829.21	14.6
01-10-344-10 AMBULANCE CHARGES	157,448.70	1,146,021.95	1,720,000.00	573,978.05	66.6
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(51,169.07)	(356,566.39)	.00	356,566.39	.0
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	515.12	5,937.58	15,000.00	9,062.42	39.6
01-10-344-13 REIMBURSEMENT-LAB TESTING	626.99	2,886.92	10,000.00	7,113.08	28.9
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	1,600.40	5,601.40	10,000.00	4,398.60	56.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	200.00	880.00	1,500.00	620.00	58.7
01-10-344-16 TUITION REIMBURSEMENT-FIRE	.00	655.40	.00	(655.40)	.0
TOTAL PUBLIC SAFETY FEES	111,252.37	821,344.70	1,793,834.00	972,489.30	45.8
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,050.00	9,259.48	5,750.00	(3,509.48)	161.0
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	1,987.81	21,392.46	29,000.00	7,607.54	73.8
01-10-345-03 WATER PARK ADMISSIONS	1,200.00	1,200.00	40,000.00	38,800.00	3.0
01-10-345-04 CAMPING-CHAUTAUQUA	710.00	7,290.00	35,000.00	27,710.00	20.8
01-10-345-05 WATER PARK CONCESSIONS	942.77	942.77	30,000.00	29,057.23	3.1
01-10-345-06 WATER PARK PASSES	13,637.00	13,968.50	38,000.00	24,031.50	36.8
01-10-345-07 WATER PARK MISC. REVENUE	17.75	17.75	800.00	782.25	2.2
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	1,768.33	3,000.00	1,231.67	58.9
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	990.00	990.00	5,000.00	4,010.00	19.8
01-10-345-12 MOWING FEES	67.72	530.08	15,000.00	14,469.92	3.5
01-10-345-13 PUB PROP FARM INCOME/HAY	283.75	12,801.20	25,000.00	12,198.80	51.2
01-10-345-14 CAMPING-RIVERSIDE	730.00	1,409.00	6,000.00	4,591.00	23.5
TOTAL PUBLIC PROPERTY FEES	21,616.80	71,569.57	234,550.00	162,980.43	30.5

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	512.20	3,343.94	7,500.00	4,156.06	44.6
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	195.85	2,632.87	3,000.00	367.13	87.8
01-10-346-03 LIBRARY MISC. CHARGES	3.48	390.98	500.00	109.02	78.2
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	739.05	1,500.00	760.95	49.3
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
TOTAL LIBRARY FEES	711.53	7,106.84	13,300.00	6,193.16	53.4
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	555.00	1,000.00	445.00	55.5
01-10-347-03 PARKING FINES	20.00	165.00	400.00	235.00	41.3
01-10-347-04 SCHOOL SHARE FINES	100.00	810.00	2,000.00	1,190.00	40.5
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	285.00	400.00	115.00	71.3
TOTAL FINES	195.00	1,815.00	3,800.00	1,985.00	47.8
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	306.35	2,235.90	7,500.00	5,264.10	29.8
TOTAL INTEREST EARNINGS	306.35	2,235.90	7,500.00	5,264.10	29.8
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	500,000.00	504,435.58	1,000.00	(503,435.58)	50443.
01-10-363-03 LEASE INCOME (BASWA)	4,666.67	37,333.36	56,000.00	18,666.64	66.7
TOTAL REIMBURSEMENTS	504,666.67	541,768.94	57,000.00	(484,768.94)	950.5
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03 DONATIONS-POLICE	.00	180.00	1,000.00	820.00	18.0
01-10-367-04 DONATION-FIRE DEPT.	.00	1,100.00	1,000.00	(100.00)	110.0
01-10-367-05 DONATIONS-PUBLIC PROP	(5,112.91)	24,016.21	5,000.00	(19,016.21)	480.3
01-10-367-06 DONATIONS-LIBRARY	2,424.57	5,798.66	8,000.00	2,201.34	72.5
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	1,960.00	1,500.00	(460.00)	130.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,440.59	20,095.55	9,000.00	(11,095.55)	223.3
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	(247.75)	53,150.42	58,200.00	5,049.58	91.3

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL SALE OF ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL FUND REVENUE	1,550,535.33	5,098,114.20	8,647,167.00	3,549,052.80	59.0

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	26,166.23	120,678.43	129,998.00	9,319.57	92.8
01-10-411-02 SALARIES (OVERTIME)	.00	95.71	1,000.00	904.29	9.6
01-10-411-04 SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	15,504.90	89,387.34	130,945.00	41,557.66	68.3
01-10-411-06 SALARIES (CITY ATTORNEY)	8,319.69	47,940.93	70,220.00	22,279.07	68.3
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	4,463.59	22,710.04	33,092.00	10,381.96	68.6
01-10-413-01 RETIREMENT	3,011.44	14,955.55	22,189.00	7,233.45	67.4
01-10-414-01 HEALTH & LIFE INSURANCE	8,047.00	63,081.00	93,600.00	30,519.00	67.4
01-10-415-01 WORKERS' COMPENSATION	.00	1,208.00	734.00	(474.00)	164.6
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	46,312.74	61,750.00	15,437.26	75.0
01-10-419-01 TUITION REIMBURSEMENT	1,647.52	1,647.52	.00	(1,647.52)	.0
01-10-421-01 INSURANCE	.00	7,138.00	4,000.00	(3,138.00)	178.5
01-10-422-01 LEGAL CONSULTING SERVICES	.00	150.80	1,000.00	849.20	15.1
01-10-422-02 AUDITING SERVICES	.00	27,400.00	19,250.00	(8,150.00)	142.3
01-10-422-05 CONSULTING SERVICES	435.00	2,935.00	1,000.00	(1,935.00)	293.5
01-10-424-04 OFFICE EQUIP. MAINT./REPAIRS	.00	65.00	.00	(65.00)	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	2,682.87	5,400.00	2,717.13	49.7
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,431.11	7,200.00	3,768.89	47.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	209.90	1,647.09	3,000.00	1,352.91	54.9
01-10-426-02 DUES & MEMBERSHIPS	.00	22,261.14	21,000.00	(1,261.14)	106.0
01-10-426-03 BOOKS & PUBLICATIONS	.00	389.50	500.00	110.50	77.9
01-10-426-04 TRAVEL	.00	619.08	1,100.00	480.92	56.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	424.00	1,673.02	3,100.00	1,426.98	54.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	189.00	1,000.00	811.00	18.9
01-10-427-01 TELEPHONE	75.00	1,625.10	3,500.00	1,874.90	46.4
01-10-427-03 POSTAGE	429.52	2,448.50	4,100.00	1,651.50	59.7
01-10-428-01 LEGAL PUBLICATIONS	1,253.91	3,445.24	9,500.00	6,054.76	36.3
01-10-428-02 CITY CODE REVISIONS	3,246.39	3,946.39	3,100.00	(846.39)	127.3
01-10-429-02 COURT COSTS	68.00	442.01	2,000.00	1,557.99	22.1
01-10-429-04 ELECTION EXPENSE	.00	1,118.15	1,000.00	(118.15)	111.8
01-10-429-05 CIVIL SERVICE COMMISSION	.00	1,550.94	1,000.00	(550.94)	155.1
01-10-429-06 OTHER SERVICES & CHARGES	250.29	2,800.17	3,200.00	399.83	87.5
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08 BAD DEBT EXPENSE	1,096.12	1,966.30	.00	(1,966.30)	.0
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	490.00	2,000.00	1,510.00	24.5
01-10-431-01 REG. OFFICE SUPPLIES	366.48	1,714.68	3,000.00	1,285.32	57.2
01-10-432-10 MAYORS SUPPLIES	.00	70.00	200.00	130.00	35.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	78.16	878.22	2,100.00	1,221.78	41.8
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	37.50	200.00	162.50	18.8
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	32,500.00	32,500.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	350.98	1,508.92	.00	(1,508.92)	.0
01-10-451-01 CONTINGENCY	41,585.09	41,585.09	82,000.00	40,414.91	50.7
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	5,226.00	12,785.32	200,000.00	187,214.68	6.4
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	15,000.00	20,000.00	5,000.00	75.0
01-10-462-01 HEALTH INSPECTION	150.00	1,350.00	1,800.00	450.00	75.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	2,411.36	15,000.00	12,588.64	16.1
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	20,000.00	20,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	3,630.00	9,000.00	5,370.00	40.3
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	197,407.88	451,911.00	254,503.12	43.7

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	132,931.42	832,876.14	1,607,550.00	774,673.86	51.8

INSPECTION

01-13-411-01	SALARIES (REGULAR)	9,418.42	49,941.92	90,760.00	40,818.08	55.0
01-13-411-02	SALARIES (OVERTIME)	.00	481.48	.00	(481.48)	.0
01-13-412-01	SOCIAL SECURITY	674.39	3,681.86	6,910.00	3,228.14	53.3
01-13-413-01	RETIREMENT	607.76	3,070.25	5,420.00	2,349.75	56.7
01-13-414-01	HEALTH & LIFE INSURANCE	2,600.00	20,750.00	31,200.00	10,450.00	66.5
01-13-415-01	WORKERS' COMPENSATION	.00	2,589.00	2,560.00	(29.00)	101.1
01-13-421-01	INSURANCE	.00	1,691.00	1,300.00	(391.00)	130.1
01-13-422-05	PROF INSPECTION SERVICES	150.00	18,975.00	.00	(18,975.00)	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	.00	428.15	600.00	171.85	71.4
01-13-425-04	COPIER LEASE	.00	263.63	2,200.00	1,936.37	12.0
01-13-426-01	SCHOOLS & CONFERENCES	314.00	2,816.74	2,000.00	(816.74)	140.8
01-13-426-02	DUES & MEMBERSHIPS	.00	125.00	250.00	125.00	50.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	75.00	770.27	2,600.00	1,829.73	29.6
01-13-427-03	POSTAGE-CERTIFIED	38.88	492.36	1,000.00	507.64	49.2
01-13-429-06	OTHER SERVICES & CHARGES	.00	35.00	150.00	115.00	23.3
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	1,305.51	27,084.31	40,000.00	12,915.69	67.7
01-13-431-01	REG. OFFICE SUPPLIES	7.56	556.90	900.00	343.10	61.9
01-13-432-01	GAS & OIL	68.64	350.45	2,800.00	2,449.55	12.5
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	316.16	200.00	(116.16)	158.1
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	.00	392.38	1,000.00	607.62	39.2
01-13-444-01	MACHINERY & EQUIPMENT	.00	736.96	.00	(736.96)	.0
TOTAL INSPECTION		15,260.16	135,548.82	192,600.00	57,051.18	70.4

POLICE ADMINISTRATION

01-30-411-01	SALARIES (REGULAR)	18,705.60	109,779.58	163,862.00	54,082.42	67.0
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	1,411.22	8,597.63	12,172.00	3,574.37	70.6
01-30-413-01	RETIREMENT	1,212.39	6,827.64	10,157.00	3,329.36	67.2
01-30-414-01	HEALTH & LIFE INSURANCE	3,250.00	25,875.00	39,000.00	13,125.00	66.4
01-30-415-01	WORKERS' COMPENSATION	.00	2,937.00	3,496.00	559.00	84.0
01-30-421-01	INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04	COPIER RENTAL/MAINT AGREE	349.44	2,533.37	4,200.00	1,666.63	60.3
01-30-426-01	SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	.00	42.00	200.00	158.00	21.0
01-30-431-01	REG. OFFICE SUPPLIES	.00	462.18	1,500.00	1,037.82	30.8
01-30-449-02	DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	40,000.00	60,000.00	20,000.00	66.7
TOTAL POLICE ADMINISTRATION		29,928.65	197,104.40	297,887.00	100,782.60	66.2

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	4,403.67	25,377.21	37,165.00	11,787.79	68.3
01-31-411-02 SALARIES (OVERTIME)	184.68	437.36	.00	(437.36)	.0
01-31-412-01 SOCIAL SECURITY	349.56	2,046.80	2,830.00	783.20	72.3
01-31-413-01 RETIREMENT	284.55	1,599.36	2,219.00	619.64	72.1
01-31-414-01 HEALTH & LIFE INSURANCE	1,300.00	10,350.00	15,600.00	5,250.00	66.4
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	72.00	22.00	69.4
01-31-421-01 INSURANCE	.00	366.00	.00	(366.00)	.0
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	6,522.46	40,226.73	61,886.00	21,659.27	65.0
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	32,993.06	202,652.44	295,230.00	92,577.56	68.6
01-33-411-02 SALARIES (OVERTIME)	3,259.46	8,656.26	10,524.00	1,867.74	82.3
01-33-411-03 SALARIES (PART TIME)	1,260.00	9,303.75	11,700.00	2,396.25	79.5
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	1,426.49	11,300.86	16,838.00	5,537.14	67.1
01-33-412-01 SOCIAL SECURITY	2,839.69	17,627.65	25,315.00	7,687.35	69.6
01-33-413-01 RETIREMENT	1,897.32	11,296.34	17,512.00	6,215.66	64.5
01-33-414-01 HEALTH & LIFE INSURANCE	9,120.00	73,059.00	109,440.00	36,381.00	66.8
01-33-415-01 WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01 INSURANCE	.00	4,769.00	2,200.00	(2,569.00)	216.8
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	9,547.92	68,721.36	94,490.00	25,768.64	72.7
01-33-425-04 RENTALS (TOWER)	.00	308.57	2,500.00	2,191.43	12.3
01-33-426-01 SCHOOLS & CONFERENCES	.00	119.00	800.00	681.00	14.9
01-33-426-02 DUES & MEMBERSHIPS	.00	60.00	100.00	40.00	60.0
01-33-427-01 TELEPHONE SERVICES	1,814.25	15,410.81	24,000.00	8,589.19	64.2
01-33-427-02 TELETYPE	1,024.00	4,096.00	6,144.00	2,048.00	66.7
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01 OFFICE SUPPLIES	106.31	118.32	.00	(118.32)	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	930.98	1,200.00	269.02	77.6
01-33-444-01 MACHINERY & EQUIPMENT	.00	605.15	925.00	319.85	65.4
TOTAL POLICE COMMUNICATIONS	65,288.50	429,035.49	620,507.00	191,471.51	69.1

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	114,419.81	673,356.39	995,960.00	322,603.61	67.6
01-34-411-02 SALARIES (OVERTIME)	10,583.37	47,710.76	70,850.00	23,139.24	67.3
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,359.08	34,791.96	46,242.00	11,450.04	75.2
01-34-412-01 SOCIAL SECURITY	9,414.91	57,458.13	84,487.00	27,028.87	68.0
01-34-413-01 RETIREMENT	8,408.56	46,296.66	71,787.00	25,490.34	64.5
01-34-414-01 HEALTH & LIFE INSURANCE	23,310.00	181,200.00	269,040.00	87,840.00	67.4
01-34-415-01 WORKERS' COMPENSATION	.00	24,313.00	27,685.00	3,372.00	87.8
01-34-418-01 UNIFORM MAINTENANCE	.00	75.00	5,400.00	5,325.00	1.4
01-34-421-01 INSURANCE	.00	18,613.00	17,000.00	(1,613.00)	109.5
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	1,328.50	.00	(1,328.50)	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	642.20	1,600.00	957.80	40.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	525.20	3,069.56	10,000.00	6,930.44	30.7
01-34-426-01 SCHOOLS & CONFERENCES	914.43	6,465.82	11,000.00	4,534.18	58.8
01-34-426-03 BOOKS & PUBLICATIONS	105.25	810.51	700.00	(110.51)	115.8
01-34-426-06 TRAINING AMMUNITION	.00	8,571.00	7,691.00	(880.00)	111.4
01-34-427-01 TELEPHONE SERVICES	791.49	5,402.20	7,000.00	1,597.80	77.2
01-34-427-03 POSTAGE	32.13	381.22	600.00	218.78	63.5
01-34-427-05 FREIGHT & EXPRESS CHARGES	65.41	541.36	1,800.00	1,258.64	30.1
01-34-429-02 IN-CUSTODY OBLIGATIONS	1,691.50	7,865.28	18,000.00	10,134.72	43.7
01-34-429-06 OTHER SERVICES & CHARGES	140.84	1,312.95	600.00	(712.95)	218.8
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	60.00	2,000.00	1,940.00	3.0
01-34-431-01 REG. OFFICE SUPPLIES	237.39	2,457.43	1,200.00	(1,257.43)	204.8
01-34-432-01 GAS & OIL	1,954.67	12,974.29	45,000.00	32,025.71	28.8
01-34-432-02 UNIFORMS	68.04	5,930.62	6,500.00	569.38	91.2
01-34-432-08 LAW ENFORCEMENT SUPPLIES	263.31	3,589.59	13,000.00	9,410.41	27.6
01-34-432-11 POLICE REPORT FORMS	171.86	490.89	750.00	259.11	65.5
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	11.97	250.00	238.03	4.8
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	668.34	2,000.00	1,331.66	33.4
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	50.00	1,500.00	1,450.00	3.3
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	394.83	4,661.79	18,000.00	13,338.21	25.9
01-34-444-01 MACHINERY & EQUIPMENT	.00	2,730.20	4,425.00	1,694.80	61.7
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	4,545.62	1,000.00	(3,545.62)	454.6
01-34-449-03 EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	760.57	6,363.01	10,000.00	3,636.99	63.6
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	336.00	1,500.00	1,164.00	22.4
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
TOTAL POLICE PATROL	178,612.65	1,165,075.25	1,758,767.00	593,691.75	66.2

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SEADE2</u>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL POLICE SEADE2	.00	.00	131,878.00	131,878.00	.0

FIRE ADMINISTRATION

01-40-411-01 SALARIES (REGULAR)	15,970.59	103,880.56	139,399.00	35,518.44	74.5
01-40-411-02 SALARIES (PUB ED OT)	.00	605.08	1,000.00	394.92	60.5
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	215.91	1,515.26	1,997.00	481.74	75.9
01-40-413-01 RETIREMENT	2,235.87	11,030.73	17,908.00	6,877.27	61.6
01-40-414-01 HEALTH & LIFE INSURANCE	2,600.00	20,800.00	31,200.00	10,400.00	66.7
01-40-415-01 WORKERS' COMPENSATION	.00	13,538.00	12,356.00	(1,182.00)	109.6
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,352.00	500.00	(852.00)	270.4
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	330.68	2,868.05	4,600.00	1,731.95	62.4
01-40-425-05 COMPUTER RENTALS/MAINT	.00	915.00	1,250.00	335.00	73.2
01-40-426-01 SCHOOLS & CONFERENCES	274.40	3,117.15	5,000.00	1,882.85	62.3
01-40-426-02 DUES & MEMBERSHIPS	.00	299.00	425.00	126.00	70.4
01-40-426-03 BOOKS & PUBLICATIONS	.00	960.36	2,100.00	1,139.64	45.7
01-40-427-01 TELEPHONE	11.53	740.11	1,800.00	1,059.89	41.1
01-40-427-05 FREIGHT & EXPRESS CHGS	230.93	802.84	1,800.00	997.16	44.6
01-40-429-06 OTHER SERVICES & CHARGES	12.77	13.46	500.00	486.54	2.7
01-40-431-01 REG. OFFICE SUPPLIES	79.23	1,473.78	1,500.00	26.22	98.3
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	583.62	2,000.00	1,416.38	29.2
01-40-444-01 MACHINERY & EQUIPMENT	.00	199.95	350.00	150.05	57.1
TOTAL FIRE ADMINISTRATION	21,961.91	164,694.95	228,685.00	63,990.05	72.0

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	77,046.11	481,900.47	718,293.00	236,392.53	67.1
01-44-411-02 SALARIES (OVERTIME)	13,748.86	59,903.44	88,602.00	28,698.56	67.6
01-44-411-03 SALARIES (PART-TIME)	1,361.52	8,159.01	20,000.00	11,840.99	40.8
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	2,814.19	20,663.76	26,885.00	6,221.24	76.9
01-44-411-06 OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	12,000.00	12,000.00	.00	100.0
01-44-412-01 SOCIAL SECURITY	1,364.82	8,770.07	13,878.00	5,107.93	63.2
01-44-413-01 RETIREMENT	11,538.93	65,560.12	94,495.00	28,934.88	69.4
01-44-414-01 HEALTH & LIFE INSURANCE	19,545.00	153,901.68	229,320.00	75,418.32	67.1
01-44-415-01 WORKERS' COMPENSATION	.00	79,737.00	72,400.00	(7,337.00)	110.1
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,269.00	8,500.00	(3,769.00)	144.3
01-44-422-06 OTHER PROFESSIONAL SERVICES	291.00	661.00	4,000.00	3,339.00	16.5
01-44-424-02 EQUIPMENT MAINT./REPAIRS	268.75	6,452.07	6,200.00	(252.07)	104.1
01-44-424-03 VEHICLE MAINT./REPAIRS	130.00	257.31	7,000.00	6,742.69	3.7
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.13	1,280.41	2,100.00	819.59	61.0
01-44-429-01 LAUNDRY SERVICE	36.44	308.78	460.00	151.22	67.1
01-44-432-01 GAS & OIL	497.09	3,077.98	13,000.00	9,922.02	23.7
01-44-432-02 UNIFORMS	835.62	4,571.81	6,300.00	1,728.19	72.6
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	161.25	1,400.00	1,238.75	11.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	100.00	255.98	2,200.00	1,944.02	11.6
01-44-432-13 DEPARTMENTAL SUPPLIES	198.55	1,681.83	3,600.00	1,918.17	46.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	2,317.19	4,376.68	6,000.00	1,623.32	72.9
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	373.86	1,949.00	7,500.00	5,551.00	26.0
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	172.00	686.82	1,400.00	713.18	49.1
01-44-444-01 MACHINERY & EQUIPMENT	.00	1,077.00	1,200.00	123.00	89.8
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	1,297.92	500.00	(797.92)	259.6
TOTAL FIRE SUPPRESSION	132,800.06	930,960.39	1,352,713.00	421,752.61	68.8

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	33,019.76	206,528.92	307,554.00	101,025.08	67.2
01-45-411-02 SALARIES (OVERTIME)	10,559.22	48,880.15	72,492.00	23,611.85	67.4
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,206.05	8,855.64	11,522.00	2,666.36	76.9
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	606.13	3,728.85	5,292.00	1,563.15	70.5
01-45-413-01 RETIREMENT	4,945.20	28,130.96	40,498.00	12,367.04	69.5
01-45-414-01 HEALTH & LIFE INSURANCE	8,190.00	65,920.00	98,280.00	32,360.00	67.1
01-45-415-01 WORKERS COMPENSATION	.00	36,648.00	30,300.00	(6,348.00)	121.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	8,788.00	11,000.00	2,212.00	79.9
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	780.00	5,940.00	18,000.00	12,060.00	33.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	171.08	2,014.60	4,600.00	2,585.40	43.8
01-45-424-03 VEHICLE MAINT/REPAIRS	46.00	1,113.85	6,500.00	5,386.15	17.1
01-45-426-01 SCHOOLS & CONFERENCES	46.47	11,348.98	11,000.00	(348.98)	103.2
01-45-426-02 DUES & MEMBERSHIPS	.00	230.00	480.00	250.00	47.9
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	150.00	1,418.30	3,100.00	1,681.70	45.8
01-45-426-06 TRAINING-STATE REIMBURSED	.00	739.62	.00	(739.62)	.0
01-45-427-01 PHONE SERVICE	400.69	3,418.15	5,300.00	1,881.85	64.5
01-45-427-05 FREIGHT & EXPRESS CHGS	.00	38.19	350.00	311.81	10.9
01-45-429-01 LAUNDRY SERVICE	204.98	2,351.22	640.00	(1,711.22)	367.4
01-45-429-02 AMBULANCE REFUNDS	.00	2,007.13	8,000.00	5,992.87	25.1
01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	.00	98,198.29	110,000.00	11,801.71	89.3
01-45-429-05 INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01 GAS & OIL	1,458.54	10,648.55	30,000.00	19,351.45	35.5
01-45-432-02 UNIFORMS	304.86	1,093.32	1,500.00	406.68	72.9
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,494.75	22,696.97	42,000.00	19,303.03	54.0
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	630.44	2,600.00	1,969.56	24.3
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	395.24	2,664.35	10,000.00	7,335.65	26.6
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	3,666.77	8,600.00	4,933.23	42.6
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	64,978.97	577,699.25	1,380,258.00	802,558.75	41.9

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	14,526.85	84,932.71	125,729.00	40,796.29	67.6
01-52-411-02 SALARIES (OVERTIME)	200.68	954.60	2,060.00	1,105.40	46.3
01-52-411-03 SALARIES (PART TIME)	13,858.25	24,542.37	60,000.00	35,457.63	40.9
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	120.00	4,000.00	3,880.00	3.0
01-52-412-01 SOCIAL SECURITY	2,174.79	8,769.27	14,626.00	5,856.73	60.0
01-52-413-01 RETIREMENT	938.64	5,278.24	7,508.00	2,229.76	70.3
01-52-414-01 HEALTH & LIFE INSURANCE	4,078.00	31,478.00	46,800.00	15,322.00	67.3
01-52-415-01 WORKERS' COMPENSATION	.00	5,839.00	5,674.00	(165.00)	102.9
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	1,865.00	.00	(1,865.00)	.0
01-52-421-01 INSURANCE	.00	22,703.00	24,000.00	1,297.00	94.6
01-52-423-02 UTILITIES/GAS SERVICE	196.02	6,928.39	15,000.00	8,071.61	46.2
01-52-423-04 GARBAGE COLLECTION	342.52	2,880.24	3,900.00	1,019.76	73.9
01-52-424-01 BUILDING REPAIRS/MAINT.	821.50	10,408.61	20,000.00	9,591.39	52.0
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	322.00	1,720.98	3,500.00	1,779.02	49.2
01-52-424-03 VEHICLE REPAIRS/MAINT.	200.00	957.14	1,800.00	842.86	53.2
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	150.00	1,866.32	3,500.00	1,633.68	53.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	4,550.00	4,000.00	(550.00)	113.8
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01 TELEPHONE SERVICES	232.33	1,588.62	1,800.00	211.38	88.3
01-52-427-05 FREIGHT CHARGES	40.13	180.79	600.00	419.21	30.1
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	783.33	3,765.54	4,250.00	484.46	88.6
01-52-429-09 VANDALISM REPAIR COSTS	.00	932.18	3,000.00	2,067.82	31.1
01-52-431-01 OFFICE SUPPLIES	.00	13.49	200.00	186.51	6.8
01-52-432-01 GAS & OIL	2,598.99	9,655.31	26,000.00	16,344.69	37.1
01-52-432-04 CHEMICALS	461.25	5,559.86	7,000.00	1,440.14	79.4
01-52-432-05 CHEMICALS-TRAILS	.00	2,505.25	5,000.00	2,494.75	50.1
01-52-432-13 DEPARTMENTAL SUPPLIES	996.10	5,691.97	11,500.00	5,808.03	49.5
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,142.92	11,858.03	29,000.00	17,141.97	40.9
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	2,404.58	7,256.79	9,500.00	2,243.21	76.4
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	285.69	1,582.97	3,500.00	1,917.03	45.2
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	415.26	6,134.04	14,000.00	7,865.96	43.8
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	485.86	2,000.00	1,514.14	24.3
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,086.29	1,500.00	413.71	72.4
01-52-442-01 BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-01 IMP OTHER-FLOOD RECOVERY	18,624.68	18,624.68	.00	(18,624.68)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	99.99	3,899.99	12,000.00	8,100.01	32.5
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	9,000.00	9,000.00	.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	300.00	2,300.00	2,000.00	13.0
01-52-449-02 OTHER CAPITAL/DONATIONS	14,580.25	23,742.12	5,000.00	(18,742.12)	474.8
01-52-461-01 CONTRACT SERVICES-CLEANING	3,266.00	24,805.78	55,000.00	30,194.22	45.1
TOTAL PUBLIC PROPERTIES	83,740.75	345,828.43	548,222.00	202,393.57	63.1

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	4,742.51	4,742.51	56,000.00	51,257.49	8.5
01-54-411-04 SALARIES (PART-TIME) CONC	304.00	304.00	5,000.00	4,696.00	6.1
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	386.06	386.06	4,284.00	3,897.94	9.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,553.00	1,964.00	411.00	79.1
01-54-421-01 INSURANCE	.00	2,404.00	4,500.00	2,096.00	53.4
01-54-423-04 GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	120.00	1,000.00	880.00	12.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	65.00	1,000.00	935.00	6.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	60.00	60.00	400.00	340.00	15.0
01-54-427-01 TELEPHONE	65.01	519.47	750.00	230.53	69.3
01-54-427-05 FREIGHT & EXPRESS CHGS	4.00	4.00	200.00	196.00	2.0
01-54-428-01 ADVERSITING/PROMOTIONALS	134.00	134.00	1,000.00	866.00	13.4
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	200.00	6,742.18	8,000.00	1,257.82	84.3
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	3,514.94	3,514.94	13,000.00	9,485.06	27.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	1,903.81	1,903.81	15,000.00	13,096.19	12.7
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	552.27	552.27	2,000.00	1,447.73	27.6
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	129.81	151.42	1,000.00	848.58	15.1
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,000.00	2,000.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK	11,996.41	23,156.66	126,530.00	103,373.34	18.3

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	16,813.20	98,210.77	149,745.00	51,534.23	65.6
01-60-411-03 SALARIES (PART TIME)	7,144.85	48,460.43	66,000.00	17,539.57	73.4
01-60-412-01 SOCIAL SECURITY	1,820.13	11,602.39	16,450.00	4,847.61	70.5
01-60-413-01 RETIREMENT	1,086.39	5,788.21	8,943.00	3,154.79	64.7
01-60-414-01 HEALTH & LIFE INSURANCE	3,900.00	31,250.00	46,800.00	15,550.00	66.8
01-60-415-01 WORKERS' COMPENSATION	.00	362.00	417.00	55.00	86.8
01-60-421-01 INSURANCE	.00	7,063.00	6,000.00	(1,063.00)	117.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	395.00	1,350.00	955.00	29.3
01-60-425-04 EQUIPMENT RENTAL (COPIER)	329.71	3,804.03	4,600.00	795.97	82.7
01-60-425-05 COMPUTER RENTAL/MAINT.	2,734.00	10,824.72	12,000.00	1,175.28	90.2
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	623.36	850.00	226.64	73.3
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	4.00	1,500.00	1,496.00	.3
01-60-426-02 DUES & MEMBERSHIPS	.00	645.00	750.00	105.00	86.0
01-60-426-04 TRAVEL	164.00	575.34	650.00	74.66	88.5
01-60-427-01 TELEPHONE	352.99	2,729.72	3,500.00	770.28	78.0
01-60-427-02 INTERNET SERVICE FEES	20.00	168.00	240.00	72.00	70.0
01-60-427-03 POSTAGE	.00	2,658.06	6,000.00	3,341.94	44.3
01-60-428-01 LEGAL PUBLICATIONS	3.90	80.75	180.00	99.25	44.9
01-60-429-06 OTHER SERVICES & CHARGES	606.98	6,452.78	8,000.00	1,547.22	80.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	365.17	750.00	384.83	48.7
01-60-432-13 DEPARTMENTAL SUPPLIES	.00	5,744.68	8,500.00	2,755.32	67.6
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	2,081.60	16,424.00	23,100.00	6,676.00	71.1
01-60-445-04 BOOKS/STATE	425.00	532.83	700.00	167.17	76.1
01-60-445-05 PERIODICALS	.00	8,548.89	8,600.00	51.11	99.4
01-60-445-06 BOOKS/CHILDREN/CITY	1,096.39	7,095.23	12,075.00	4,979.77	58.8
01-60-449-01 OTHER CAPITAL (CITY)	.00	8,275.83	6,500.00	(1,775.83)	127.3
01-60-449-02 OTHER CAPITAL/DONATIONS	12.49	799.30	8,000.00	7,200.70	10.0
01-60-449-03 DONATIONS-FOUNDATION	79.99	9,728.97	28,000.00	18,271.03	34.8
01-60-461-01 CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL LIBRARY	38,671.62	289,212.46	442,700.00	153,487.54	65.3
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	57.20	850.00	792.80	6.7
01-62-427-03 POSTAGE	198.00	198.00	700.00	502.00	28.3
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	377.57	6,381.65	9,200.00	2,818.35	69.4
01-62-445-03 BOOKS/ILL	.00	14.02	300.00	285.98	4.7
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	452.40	4,881.45	5,500.00	618.55	88.8
TOTAL LIBRARY-COUNTY	1,027.97	11,532.32	24,500.00	12,967.68	47.1
TOTAL FUND EXPENDITURES	783,721.53	5,142,951.29	8,774,683.00	3,631,731.71	58.6

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	766,813.80	(44,837.09)	(127,516.00)	(82,678.91)	(35.2)

Exhibit "D"

CITY OF BEATRICE BALANCE SHEET MAY 31, 2015

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,610,429.90	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	221,156.73	
	TOTAL ASSETS		1,831,586.63

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	8,728.26	
	TOTAL LIABILITIES		8,728.26

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	651,233.80	
	BALANCE - CURRENT DATE	651,233.80	
	TOTAL FUND EQUITY		1,822,858.37
	TOTAL LIABILITIES AND EQUITY		1,831,586.63

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	16,668.46	176,175.86	310,000.00	133,824.14	56.8
03-20-313-02	SALES TAX ON MOTOR VEHICLES	35,755.99	239,811.09	290,000.00	50,188.91	82.7
	TOTAL SALES TAX	52,424.45	415,986.95	600,000.00	184,013.05	69.3
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	114,131.20	859,187.40	1,276,839.00	417,651.60	67.3
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	51,991.90	100,000.00	48,008.10	52.0
	TOTAL STATE AGENCY AIDL	114,131.20	960,602.80	1,426,839.00	466,236.20	67.3
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	365.98	2,980.20	.00	(2,980.20)	.0
03-20-349-02	STREET SALES	.00	153.00	18,161.00	18,008.00	.8
03-20-349-03	STREET REIMBURSEMENTS	1,503.60	10,259.22	2,000.00	(8,259.22)	513.0
	TOTAL STREET FEES	1,869.58	13,392.42	20,161.00	6,768.58	66.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	168,425.23	1,389,982.17	2,104,000.00	714,017.83	66.1

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	33,309.72	273,071.47	413,500.00	140,428.53	66.0
03-20-411-02 SALARIES (OVERTIME)	819.96	16,449.38	30,000.00	13,550.62	54.8
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	131.79	40,300.00	40,168.21	.3
03-20-411-07 SALARIES (LEGAL/CITY)	.00	3,780.00	7,560.00	3,780.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	35,666.64	53,500.00	17,833.36	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	6,489.96	12,980.00	6,490.04	50.0
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	8,666.64	13,000.00	4,333.36	66.7
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	3,333.36	5,000.00	1,666.64	66.7
03-20-412-01 SOCIAL SECURITY	2,613.23	22,313.46	35,800.00	13,486.54	62.3
03-20-413-01 RETIREMENT	1,892.99	14,517.84	23,000.00	8,482.16	63.1
03-20-414-01 HEALTH & LIFE INSURANCE	13,260.00	106,080.00	159,120.00	53,040.00	66.7
03-20-415-01 WORKERS' COMPENSATION	.00	24,149.00	32,000.00	7,851.00	75.5
03-20-421-01 INSURANCE	.00	17,069.00	17,500.00	431.00	97.5
03-20-423-04 GARBAGE COLLECTION	50.00	400.00	600.00	200.00	66.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	258.12	258.12	6,250.00	5,991.88	4.1
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	150.00	8,131.42	40,000.00	31,868.58	20.3
03-20-424-04 OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	(89.90)	.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	1,600.00	2,400.00	800.00	66.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,161.00	30,000.00	26,839.00	10.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	240.00	9,500.00	9,260.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	654.16	699.82	3,800.00	3,100.18	18.4
03-20-427-01 TELEPHONE	476.01	1,946.63	3,000.00	1,053.37	64.9
03-20-427-03 POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04 BAD DEBT EXPENSE	.00	434.67	.00	(434.67)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	671.10	2,358.19	6,875.00	4,516.81	34.3
03-20-431-01 OFFICE SUPPLIES	190.85	204.37	1,800.00	1,595.63	11.4
03-20-432-01 GAS & OIL	2,690.04	24,990.76	65,500.00	40,509.24	38.2
03-20-432-04 CHEMICALS	185.30	185.30	5,000.00	4,814.70	3.7
03-20-432-09 TRAFFIC CONTROL	828.77	13,817.06	36,000.00	22,182.94	38.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	884.38	2,773.88	6,000.00	3,226.12	46.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,794.25	16,522.25	20,000.00	3,477.75	82.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,443.36	20,060.71	45,000.00	24,939.29	44.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	122.45	21,745.83	88,000.00	66,254.17	24.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	1,000.00	30,000.00	29,000.00	3.3
03-20-434-01 SMALL TOOLS & MINOR EQ	775.82	1,502.97	2,500.00	997.03	60.1
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	25,000.00	25,000.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	489.31	100,000.00	99,510.69	.5
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	17,373.99	100,000.00	82,626.01	17.4
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11 STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	(13,452.22)	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	3,924.22	8,346.34	10,000.00	1,653.66	83.5
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	41,845.31	45,500.00	3,654.69	92.0
03-20-499-02 STREET EQUIPMENT TIME	76.95	76.95	.00	(76.95)	.0
03-20-499-03 STREET VEHICLE TIME	.00	50.30	.00	(50.30)	.0

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 20	75,230.01	738,748.37	2,709,085.00	1,970,336.63	27.3
TOTAL FUND EXPENDITURES	75,230.01	738,748.37	2,709,085.00	1,970,336.63	27.3
NET REVENUE OVER(UNDER)EXPENDITURE	93,195.22	651,233.80	(605,085.00)	(1,256,318.80)	107.6

Exhibit "E"

Budgetary comments at 5/31/2015 (8 months or 66.7% of budget):

Electric Fund

- 1) Operating revenues are at 53.2% of budget; expenses at 57.6% of budget, and a net operating loss of \$240,173.62, which includes depreciation and accruals.
- 2) Net change in total cash is a decrease of \$819,763.38 and includes capital purchases to date of \$900,575.51 for various capital projects and large equipment purchases.
- 3) As compared to the prior year operating revenues year to date are down about \$315,329.48 however operating expenses are also \$295,174.05 less than the prior year therefore the net loss year to date is just \$20,155.43 more than it was as of 5/31/2014.

Water Fund

- 1) Operating revenues are at 58.8% of budget; expenses at 59.5% of budget, and a net operating income of \$122,658.93, which includes depreciation and accruals.
- 2) Net change in total cash is an increase of \$8,697.56 and includes capital purchases to date of \$336,530.68 for water main projects and meters.
- 3) As compared to the prior year operating revenues year to date have increased \$53,876.31.

WPC Fund

- 1) Operating revenues are at 66.6% of budget; expenses at 59.8% of budget, and a Net Operating Income of \$144,701.66, which includes depreciation and accruals and the new WPC infrastructure Fee revenue of \$135,100.00 that will be reserved for future plan improvements.
- 2) Net change in total cash is an increase of \$236,101.61 and includes capital purchases to date of \$155,946.51.
- 3) As compared to the prior year operating revenues year to date, not including the new infrastructure fee, have decreased slightly by \$6,349.33.

Street Fund

- 1) Revenues are at 66.1% of budget; Expenditures, not including capital, are at 52.5% of budget. Revenues are over Expenditures by \$652,809.35 year to date.

Board of Public Works

SUMMARY OF REVENUES

May 2014 & 2015

	SERVICES	
	2014	2015
Residential Sales	3,739	3,758
Residential Heating Sales	2,018	2,042
Commercial Sales	643	656
Commercial Heating Sales	223	228
General Service Demand	118	117
Large Light and Power	6	5
Public Street and Highway Lighting	2	2
Interdepartmental Sales	39	39
Security Lighting Sales	400	408
BSDC billing	1	1
	7,189	7,256

	MONTH-TO-DATE			
	2014		2015	
	KWH SOLD	REVENUES	KWH SOLD	REVENUES
	2,055,262	223,103	2,023,809	223,387
	2,188,347	176,301	1,937,217	164,955
	933,679	97,035	923,089	97,755
	701,593	50,672	647,426	48,296
	3,583,184	294,048	3,317,826	275,016
	2,032,080	129,982	1,772,208	113,532
	184,156	14,549	104,593	8,517
	13,871	2,079	20,331	2,568
	0	8,495		8,468
	379,282	18,813	414,348	18,046
	12,071,454	\$ 1,015,077	11,160,847	\$ 960,540

	OCTOBER to MAY			
	FISCAL YEAR-TO-DATE		2014-2015	
	KWH SOLD	REVENUES	KWH SOLD	REVENUES
	21,059,125	2,149,120	20,257,795	2,104,871
	27,427,433	1,929,734	25,122,091	1,825,522
	8,722,860	884,577	9,223,917	933,939
	9,047,817	589,409	8,465,632	565,225
	31,449,476	2,451,993	29,766,107	2,363,557
	15,819,600	990,280	14,486,160	902,335
	1,252,261	103,911	1,073,440	90,270
	168,060	20,586	145,838	18,048
	0	68,293	0	68,101
	3,607,027	171,928	3,589,013	166,076
	118,553,659	\$ 9,359,831	112,129,993	\$ 9,037,944

Exhibit "E"

	SERVICES	
	2014	2015
Residential Water	4,917	4,939
Commercial Water	673	671
Contract Sales	2	2
	5,592	5,612

	MONTH-TO-DATE			
	2014		2015	
	Gallons Sold	REVENUES	Gallons Sold	REVENUES
	26,824,000	104,936	23,015,000	104,812
	23,669,000	54,217	18,600,000	47,247
	58,784,000	27,833	50,115,000	25,904
	109,277,000	\$ 186,986	91,730,000	\$ 177,963

	FISCAL YEAR-TO-DATE			
	2013-2014		2014-2015	
	Gallons Sold	REVENUES	Gallons Sold	REVENUES
	192,699,877	813,826	174,556,000	818,453
	149,651,311	361,388	141,171,000	361,726
	411,967,000	192,121	398,535,000	198,518
	754,318,188	\$ 1,367,335	714,262,000	\$ 1,378,697

	SERVICES	
	2014	2015
Residential Sewer	4,868	4,909
Commercial Sewer	556	556
	5,424	5,465

	MONTH-TO-DATE			
	2014		2015	
	Gallons Sold	REVENUES	Gallons Sold	REVENUES
		88,555	17,604,508	90,316
	16,137,667	38,696	14,784,000	35,981
	16,137,667	\$ 127,251	32,388,508	\$ 126,296

	FISCAL YEAR-TO-DATE			
	2013-2014		2014-2015	
	Gallons Sold	REVENUES	Gallons Sold	REVENUES
	0	706,037	134,321,628	706,500
	120,640,879	285,762	114,293,002	279,265
	120,640,879	\$ 991,799	248,614,630	\$ 985,765

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,565,701.24	32,476,912.43
ACCUMULATED DEPRECIATION	(20,867,939.44)	(19,863,668.94)
BOOK VALUE OF PLANT	12,697,761.80	12,613,243.49
CONSTRUCTION WORK IN PROGRESS	573,369.05	292,218.47
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,842,648.01	3,991,053.17
CUSTOMER DEPOSITS MM	77,699.34	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	230,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	100,000.00
XPRESS BILL PAY FUND	.00	14,219.67
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	140,572.67	139,564.71
TOTAL CASH ACCOUNTS	5,717,900.02	6,651,817.55
CUSTOMER ACCOUNTS RECEIVABLE	630,741.48	630,909.98
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	30,706.91	57,370.14
ALLOWANCE FOR BAD DEBTS	(30,231.44)	(79,479.09)
BALANCE OF ACCOUNTS RECEIVABLE	631,216.95	608,801.50
BUILDING MAINTENANCE FUND	(23,431.72)	(9,146.28)
FUNDS TRANSFER TO WATER DEPARTMENT	5,372.25	14,100.77
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	4,276.26	88,196.12
OPERATION AND MAINTENANCE INVENTORY	699,442.69	669,583.84
PREPAID EXPENSES	26,092.06	23,487.50
INTEREST RECEIVABLE	5,678.21	7,653.12
ACCRUED UTILITY REVENUES	616,672.06	589,684.22
CLEARING ACCOUNTS	1,929.17	.37
TOTAL ASSETS	20,956,278.80	21,549,640.67

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	857,750.07	1,151,644.21
EMPLOYEE INSUR. PAYABLE	.00	76,394.37
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	35,893.30	135,724.34
CUSTOMER DEPOSITS PAYABLE	357,545.48	358,185.00
ACCRUED SALES TAX PAYABLE	3,676.71	21,814.54
ACCRUED LOCAL SALE TAX PAYABLE	807.44	16,709.29
ACCRUED INTEREST PAYABLE	3,964.23	6,544.72
ACCRUED FICA TX PAYABLE	.00 (4,290.54)
ACCRUED VACATION TIME	117,648.55	113,900.67
ACCRUED COMP TIME PAYABLE	2,968.70	8,180.33
ACCRUED PAYROLL	(20,688.78)	.00
ACCRUED SICK TIME PAYABLE	231,479.72	220,535.53
 TOTAL LIABILITIES	 2,180,795.42	 2,756,348.96
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,821,287.85	18,775,133.42
 REVENUE OVER EXPENDITURES - YTD	 (360,201.35)	 (296,238.59)
 BALANCE - CURRENT DATE	 18,775,483.38	 18,793,291.71
 TOTAL FUND EQUITY	 18,775,483.38	 18,793,291.71
 TOTAL LIABILITIES AND EQUITY	 20,956,278.80	 21,549,640.67

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	223,386.95	2,105,419.03	4,200,450.00	2,095,030.97	50.1	2,150,858.28
RESIDENTIAL HEATING SALES	164,955.48	1,826,355.54	3,245,000.00	1,418,644.46	56.3	1,931,235.12
GENERAL SERVICE SALES	97,755.18	933,938.68	1,625,000.00	691,061.32	57.5	884,587.01
GENERAL SERVICE HEATING SALES	48,295.52	565,244.09	1,047,500.00	482,255.91	54.0	589,498.53
GENERAL SERVICE DEMAND SALES	293,062.33	2,535,324.88	4,807,400.00	2,272,075.12	52.7	2,653,108.61
LARGE LIGHT & POWER SALES	113,531.56	902,334.97	1,780,000.00	877,665.03	50.7	990,280.12
PUBLIC STREET & HIGHWAY LIGHTING	8,516.80	90,267.27	147,500.00	57,232.73	61.2	74,723.48
INTERDEPARTMENTAL SALES	2,568.27	18,047.64	36,750.00	18,702.36	49.1	17,409.71
SECURITY LIGHTING SALES	8,468.00	68,100.94	110,250.00	42,149.06	61.8	68,661.66
TOTAL OPERATING REVENUE	960,540.09	9,045,033.04	16,999,850.00	7,954,816.96	53.2	9,360,362.52
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	(651,996.87)	(6,415,224.68)	(11,812,500.00)	(5,397,275.32)	(54.3)	(6,748,916.50)
PURCHASED POWER - WAPA	(40,819.56)	(430,160.75)	(762,500.00)	(332,339.25)	(56.4)	(437,333.12)
OPERATION & MAINTENANCE	(88,767.68)	(819,125.81)	(1,213,400.00)	(394,274.19)	(67.5)	(785,115.05)
ACCOUNTING & COLLECTING	(14,353.24)	(143,200.07)	(198,300.00)	(55,099.93)	(72.2)	(137,154.39)
METER READING	(2,069.88)	(58,692.32)	(76,600.00)	(17,907.68)	(76.6)	(49,232.22)
ENGINEERING DEPARTMENT	(15,675.03)	(106,261.28)	(179,750.00)	(73,488.72)	(59.1)	(112,855.89)
INFOMATIONAL TECH - COMPUTERS	(7,865.57)	(53,108.44)	(86,625.00)	(33,516.56)	(61.3)	(56,321.39)
ADMINISTRATIVE	(8,322.84)	(57,069.00)	(35,500.00)	(92,569.00)	(160.8)	(57,832.56)
GENERAL	(39,807.12)	(415,422.88)	(660,650.00)	(245,227.12)	(62.9)	(439,431.46)
VEHICLE & EQUIPMENT EXPENSES	(20,471.98)	(101,785.65)	(185,000.00)	(83,214.35)	(55.0)	(95,997.79)
DEPRECIATION	(85,786.11)	(685,155.78)	(980,000.00)	(294,844.22)	(69.9)	(660,190.34)
TOTAL OPERATING EXPENSES	(975,935.88)	(9,285,206.66)	(16,119,825.00)	(6,834,618.34)	(57.6)	(9,580,380.71)
NET OPERATING REVENUE	(15,395.79)	(240,173.62)	880,025.00	1,120,198.62	(27.3)	(220,018.19)
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	19,736.00	208,350.55	402,500.00	194,149.45	51.8	213,927.25
INTEREST INCOME	2,482.72	18,267.50	27,000.00	8,732.50	67.7	18,027.88
ENGINEERING DEPARTMENT INCOME	8,916.66	35,666.64	53,060.00	17,393.36	67.2	30,450.00
GROSS INCOME	15,739.59	22,111.07	1,362,585.00	1,340,473.93	1.6	42,386.94
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(725.38)	(5,803.04)	(8,705.00)	(2,901.96)	(66.7)	(5,989.12)
MUNICIPAL EXPENSE	(33,547.78)	(376,912.09)	(492,200.00)	(115,287.91)	(76.6)	(333,013.69)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(18,533.57)	(360,604.06)	861,680.00	1,222,284.06	(41.9)	(296,615.87)
RESTRICTED INTEREST INCOME	83.20	402.71	.00	(402.71)	.0	377.28
NET INCOME OR LOSS (CR)	(18,450.37)	(360,201.35)	861,680.00	1,221,881.35	(41.8)	(296,238.59)

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	16,682,187.74	16,128,556.16
ACCUMULATED DEPRECIATION	(11,336,720.89)	(10,765,062.87)
BOOK VALUE OF PLANT	5,345,466.85	5,363,493.29
CONSTRUCTION WORK IN PROGRESS	302,190.63	215,464.74
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	679,423.21	643,667.55
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	102,715.50	79,243.16
BOND DEBT & RESERVE ACCOUNT	223,245.67	221,589.18
TOTAL CASH ACCOUNTS	1,005,984.38	942,278.03
CUSTOMER ACCOUNTS RECEIVABLE	154,763.70	135,294.63
ALLOWANCE FOR BAD DEBTS	(12,194.14)	(18,260.51)
BALANCE OF ACCOUNTS RECEIVABLE	142,569.56	117,034.12
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	484.25
OPERATION AND MAINTENANCE INVENTORY	285,850.49	304,236.60
PREPAID EXPENSES	22,488.75	27,766.25
INTEREST RECEIVABLE	620.61	2,353.35
ACCRUED UTILITY REVENUES	137,981.01	116,187.43
CLEARING ACCOUNTS	16,833.54	6,242.65
TOTAL ASSETS	7,259,985.82	7,095,540.71

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

MAY 31, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	409,860.00	460,080.00
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	29,590.62	124,468.63
EMPLOYEE INSUR. PAYABLE	.00	304.89
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	35,000.00	.00
ACCRUED SALES TAX PAYABLE	.00	124.65
ACCRUED LOCAL SALE TAX PAYALE	.00	16.55
ACCRUED INTEREST PAYABLE	8,170.48	7,188.03
ACCRUED FICA TAXES PAYABLE	.00	(1,868.22)
OTHER ACCRUED LIABILITIE	(218.66)	.00
ACCRUED VACATION TIME	71,417.08	75,826.34
ACCRUED COMP TIME PAYABLE	7,741.01	11,411.22
ACCURED PAYROLL	13,271.63	.00
ACCRUED SICK TIME	172,472.17	182,009.89
TOTAL LIABILITIES	1,337,054.33	1,510,991.73
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	785.14
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,043,777.30	3,902,822.14
REVENUE OVER EXPENDITURES - YTD	205,174.60	8,532.39
BALANCE - CURRENT DATE	5,922,931.49	5,584,548.98
TOTAL FUND EQUITY	5,922,931.49	5,584,548.98
TOTAL LIABILITIES AND EQUITY	7,259,985.82	7,095,540.71

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 8 MONTHS ENDING MAY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	104,856.98	818,575.00	1,402,850.00	584,275.00	58.4	776,359.55
COMMERCIAL SALES	47,247.42	364,214.29	655,000.00	290,785.71	55.6	357,911.11
CONTRACT SALES	25,903.94	198,517.92	325,000.00	126,482.08	61.1	193,120.87
INFRASTRUCTURE FEE	11,620.00	92,567.00	124,404.00	31,837.00	74.4	92,606.37
TOTAL OPERATING REVENUE	189,628.34	1,473,874.21	2,507,254.00	1,033,379.79	58.8	1,419,997.90
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(66,142.27)	(578,044.42)	(1,102,200.00)	(524,155.58)	(52.4)	(695,305.08)
ACCOUNTING & COLLECTING	(5,783.57)	(45,613.18)	(83,835.00)	(38,221.82)	(54.4)	(50,224.97)
METER READING	(1,257.87)	(10,978.14)	(59,750.00)	(48,771.86)	(18.4)	(37,284.04)
ENGINEERING DEPARTMENT	.00	(17,000.04)	(18,000.00)	(999.96)	(94.4)	(10,666.64)
ADMINISTRATIVE	(6,175.00)	(35,613.59)	44,985.00	80,598.59	(79.2)	(35,250.33)
GENERAL	(32,945.61)	(246,457.14)	(412,675.00)	(166,217.86)	(59.7)	(258,074.22)
VEHICLE & EQUIPMENT EXPENSES	20,124.58	(52,389.08)	(119,500.00)	(67,110.92)	(43.8)	(79,134.00)
DEPRECIATION	(42,358.81)	(365,119.69)	(530,000.00)	(164,880.31)	(68.9)	(336,446.33)
TOTAL OPERATING EXPENSES	(134,538.55)	(1,351,215.28)	(2,271,710.00)	(920,494.72)	(59.5)	(1,502,385.61)
NET OPERATING REVENUE	55,089.79	122,658.93	235,544.00	112,885.07	52.1	(82,387.71)
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	12,132.38	115,358.24	198,512.00	83,153.76	58.1	128,936.95
INTEREST INCOME	125.11	1,128.77	5,000.00	3,871.23	22.6	1,391.52
OTHER INCOME	.00	328.00	.00	(328.00)	.0	117.56
GROSS INCOME	67,347.28	239,473.94	439,056.00	199,582.06	54.5	48,058.32
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,497.51)	(11,980.08)	(17,970.00)	(5,989.92)	(66.7)	(12,425.68)
MUNICIPAL EXPENSE	(2,179.27)	(24,254.34)	(46,250.00)	(21,995.66)	(52.4)	(27,976.02)
NET INCOME OR LOSS (CR) FROM OPERATIONS	63,670.50	203,239.52	374,836.00	171,596.48	54.2	7,656.62
RESTRICTED INTEREST INCOME	85.17	1,935.08	.00	(1,935.08)	.0	875.77
NET INCOME OR LOSS (CR)	63,755.67	205,174.60	374,836.00	169,661.40	54.7	8,532.39

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,823,463.41	19,705,823.85
ACCUMULATED DEPRECIATION	(13,681,744.16)	(13,113,987.61)
BOOK VALUE OF PLANT	6,141,719.25	6,591,836.24
CONSTRUCTION WORK IN PROGRESS	170,216.07	66,852.42
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,016,025.17	916,100.99
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	118,133.82	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	307,876.09	305,885.28
NEBRASKA DEQ SRF FUNDS - MOSAIC	5,219.40	2,286.16
EPA COMPLIANCE FUND	100,000.00	.00
TOTAL CASH ACCOUNTS	1,697,629.48	1,374,647.43
CUSTOMER ACCOUNTS RECEIVABLE	76,223.77	68,848.61
ALLOWANCE FOR BAD DEBTS	(4,376.80)	(7,813.65)
BALANCE OF ACCOUNTS RECEIVABLE	71,846.97	61,034.96
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	551.75
PREPAID EXPENSES	13,717.90	12,538.31
INTEREST RECEIVABLE	1,794.12	2,091.15
ACCRUED UTILITY REVENUES	91,051.20	84,989.31
TOTAL ASSETS	8,187,974.99	8,194,541.57

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
MAY 31, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	855,140.00	959,920.00
2013 BONDS PAYABLE	505,500.00	558,000.00
MOSAIC SS SRF FUNDS	77,484.87	81,874.01
ACCOUNTS PAYABLE	12,779.54	138,258.66
EMPLOYEE INSUR. PAYABLE	.00	63.93
ACCOUNTS PAYABLE ELECTRIC	.00	311.25
ACCOUNTS PAYABLE-WATER	.00	452.00
ACCOUNTS PAYABLE -STREET	.00	36.10
DEVELOPER DEPOSITS - LIABILITY	45,000.00	.00
ACCRUED SALES TAX PAYABLE	.00 (23.43)
ACCRUED LOCAL SALE TAX PAYABLE	.00 (6.32)
ACCRUED INTEREST PAYABLE	11,843.30	6,495.98
ACCRUED FICA TAX PAYABLE	.00 (1,062.78)
ACCRUED VACATION TIME	33,161.12	27,365.92
ACCRUED COMP TIME PAYABLE	(1,734.69)	1,485.51
ACCURED PAYROLL	7,417.15	.00
ACCRUED SICK TIME	44,510.21	34,830.36
TOTAL LIABILITIES	1,591,101.50	1,808,001.19
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	(62,589.74) (113,486.65)
REVENUE OVER EXPENDITURES - YTD	191,742.42	32,306.22
BALANCE - CURRENT DATE	6,596,873.49	6,386,540.38
TOTAL FUND EQUITY	6,596,873.49	6,386,540.38
TOTAL LIABILITIES AND EQUITY	8,187,974.99	8,194,541.57

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
 OPERATING STATEMENT
 FOR THE 8 MONTHS ENDING MAY 31, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	90,315.85	706,642.07	1,154,050.00	447,407.93	61.2	706,484.75
COMMERCIAL SALES	35,980.64	279,265.24	530,000.00	250,734.76	52.7	285,771.89
INFRASTRUCTURE FEE	16,970.00	135,100.00	.00	(135,100.00)	.0	.00
TOTAL OPERATING REVENUE	143,266.49	1,121,007.31	1,684,050.00	563,042.69	66.6	992,256.64
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(49,657.93)	(360,339.52)	(608,100.00)	(247,760.48)	(59.3)	(348,606.80)
ACCOUNTING & COLLECTING	(3,652.57)	(32,462.62)	(49,850.00)	(17,387.38)	(65.1)	(32,589.24)
METER READING	(714.32)	(10,434.59)	(20,000.00)	(9,565.41)	(52.2)	(11,981.51)
ENGINEERING DEPARTMENT	.00	(9,920.04)	(16,600.00)	(6,679.96)	(59.8)	(10,666.64)
ADMINISTRATIVE	(4,116.66)	(23,467.13)	(30,550.00)	(7,082.87)	(76.8)	(21,741.76)
GENERAL	(18,002.08)	(144,334.33)	(248,030.00)	(103,695.67)	(58.2)	(143,132.53)
VEHICLE & EQUIPMENT EXPENSES	(82.48)	(19,297.96)	(79,650.00)	(60,352.04)	(24.2)	(23,147.86)
DEPRECIATION	(46,333.79)	(376,049.46)	(580,000.00)	(203,950.54)	(64.8)	(389,874.93)
TOTAL OPERATING EXPENSES	(122,559.83)	(976,305.65)	(1,632,780.00)	(656,474.35)	(59.8)	(981,741.27)
NET OPERATING REVENUE	20,706.66	144,701.66	51,270.00	(93,431.66)	282.2	10,515.37
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	7,635.01	67,224.95	129,000.00	61,775.05	52.1	45,612.59
INTEREST INCOME	230.42	1,907.18	5,000.00	3,092.82	38.1	1,725.69
OTHER INCOME	.00	270.00	.00	(270.00)	.0	.00
GROSS INCOME	28,572.09	214,103.79	185,270.00	(28,833.79)	115.6	57,853.65
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(2,367.38)	(18,939.04)	(29,346.00)	(10,406.96)	(64.5)	(19,697.52)
MUNICIPAL EXPENSE	(1,299.20)	(7,010.30)	(13,000.00)	(5,989.70)	(53.9)	(7,307.00)
NET INCOME OR LOSS (CR) FROM OPERATIONS	24,905.51	188,154.45	142,924.00	(45,230.45)	131.7	30,849.13
RESTRICTED INTEREST INCOME	76.83	3,587.97	.00	(3,587.97)	.0	1,457.09
NET INCOME OR LOSS (CR)	24,982.34	191,742.42	142,924.00	(48,818.42)	134.2	32,306.22

Exhibit "E"

CITY OF BEATRICE BALANCE SHEET MAY 31, 2015

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,610,429.90	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	222,732.28	
	TOTAL ASSETS		1,833,162.18

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	8,728.26	
	TOTAL LIABILITIES		8,728.26

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	652,809.35	
	BALANCE - CURRENT DATE	652,809.35	
	TOTAL FUND EQUITY		1,824,433.92
	TOTAL LIABILITIES AND EQUITY		1,833,162.18

Exhibit "E"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	22,000.00	181,507.40	310,000.00	128,492.60	58.6
03-20-313-02	SALES TAX ON MOTOR VEHICLES	32,000.00	236,055.10	290,000.00	53,944.90	81.4
	TOTAL SALES TAX	54,000.00	417,562.50	600,000.00	182,437.50	69.6
<u>COUNTY AID</u>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
	TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	114,131.20	859,187.40	1,276,839.00	417,651.60	67.3
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	51,991.90	100,000.00	48,008.10	52.0
	TOTAL STATE AGENCY AIDL	114,131.20	960,602.80	1,426,839.00	466,236.20	67.3
<u>STREET FEES</u>						
03-20-349-00	STREET CHARGES FOR SERVICES	365.98	2,980.20	.00	(2,980.20)	.0
03-20-349-02	STREET SALES	.00	153.00	18,161.00	18,008.00	.8
03-20-349-03	STREET REIMBURSEMENTS	1,503.60	10,259.22	2,000.00	(8,259.22)	513.0
	TOTAL STREET FEES	1,869.58	13,392.42	20,161.00	6,768.58	66.4
<u>DONATIONS</u>						
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	170,000.78	1,391,557.72	2,104,000.00	712,442.28	66.1

Exhibit "E"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

STREET FUND

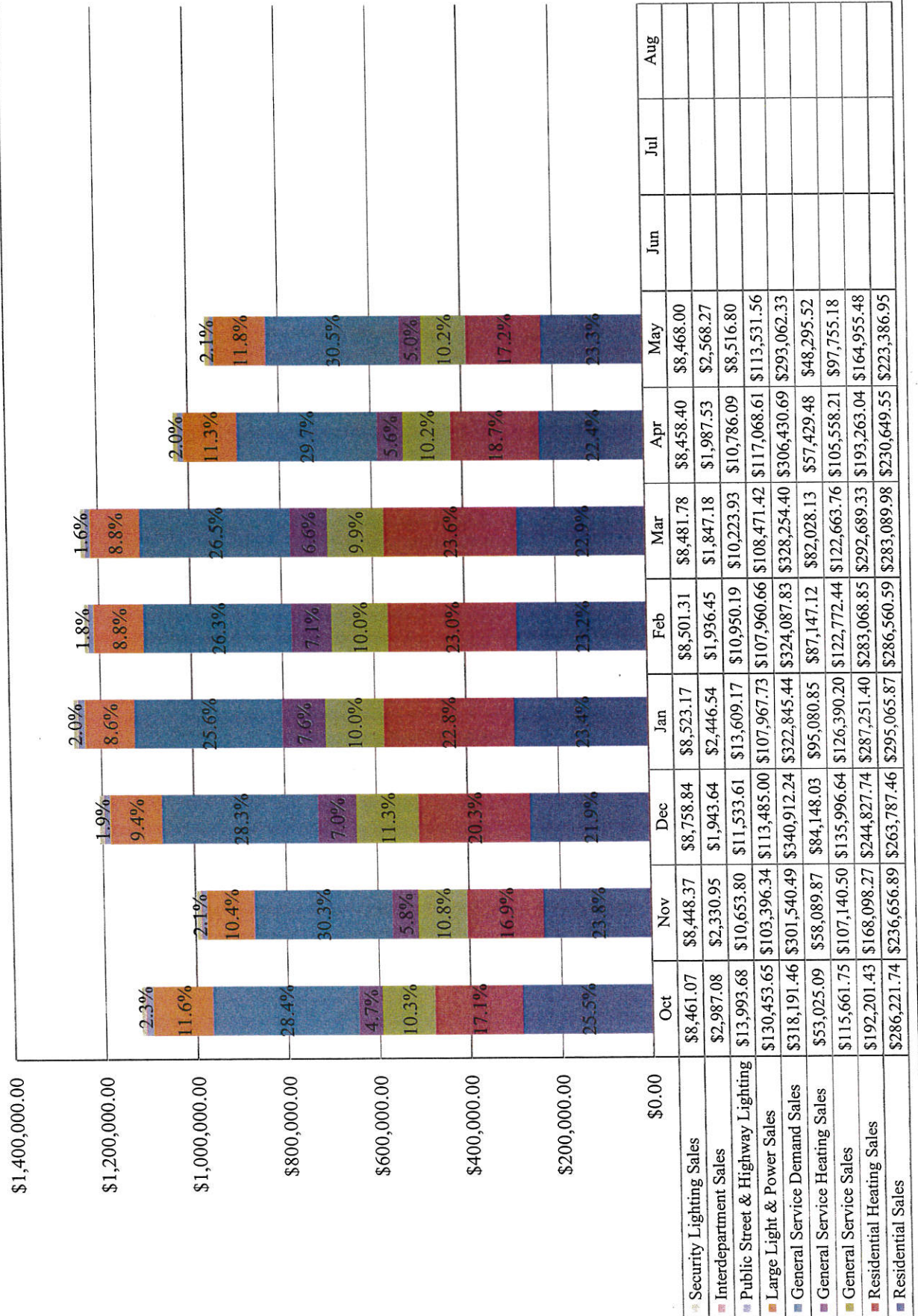
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	33,309.72	273,071.47	413,500.00	140,428.53	66.0
03-20-411-02 SALARIES (OVERTIME)	819.96	16,449.38	30,000.00	13,550.62	54.8
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	131.79	40,300.00	40,168.21	.3
03-20-411-07 SALARIES (LEGAL/CITY)	.00	3,780.00	7,560.00	3,780.00	50.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	35,666.64	53,500.00	17,833.36	66.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	.00	6,489.96	12,980.00	6,490.04	50.0
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	8,666.64	13,000.00	4,333.36	66.7
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	3,333.36	5,000.00	1,666.64	66.7
03-20-412-01 SOCIAL SECURITY	2,613.23	22,313.46	35,800.00	13,486.54	62.3
03-20-413-01 RETIREMENT	1,892.99	14,517.84	23,000.00	8,482.16	63.1
03-20-414-01 HEALTH & LIFE INSURANCE	13,260.00	106,080.00	159,120.00	53,040.00	66.7
03-20-415-01 WORKERS' COMPENSATION	.00	24,149.00	32,000.00	7,851.00	75.5
03-20-421-01 INSURANCE	.00	17,069.00	17,500.00	431.00	97.5
03-20-423-04 GARBAGE COLLECTION	50.00	400.00	600.00	200.00	66.7
03-20-424-02 EQUIP OTHER & RADIO REPAIR	258.12	258.12	6,250.00	5,991.88	4.1
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	150.00	8,131.42	40,000.00	31,868.58	20.3
03-20-424-04 OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	(89.90)	.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	1,600.00	2,400.00	800.00	66.7
03-20-425-04 EQUIPMENT RENTALS	.00	3,161.00	30,000.00	26,839.00	10.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	240.00	9,500.00	9,260.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	654.16	699.82	3,800.00	3,100.18	18.4
03-20-427-01 TELEPHONE	476.01	1,946.63	3,000.00	1,053.37	64.9
03-20-427-03 POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04 BAD DEBT EXPENSE	.00	434.67	.00	(434.67)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	671.10	2,358.19	6,875.00	4,516.81	34.3
03-20-431-01 OFFICE SUPPLIES	190.85	204.37	1,800.00	1,595.63	11.4
03-20-432-01 GAS & OIL	2,690.04	24,990.76	65,500.00	40,509.24	38.2
03-20-432-04 CHEMICALS	185.30	185.30	5,000.00	4,814.70	3.7
03-20-432-09 TRAFFIC CONTROL	828.77	13,817.06	36,000.00	22,182.94	38.4
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	884.38	2,773.88	6,000.00	3,226.12	46.2
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,794.25	16,522.25	20,000.00	3,477.75	82.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,443.36	20,060.71	45,000.00	24,939.29	44.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	122.45	21,745.83	88,000.00	66,254.17	24.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	1,000.00	30,000.00	29,000.00	3.3
03-20-434-01 SMALL TOOLS & MINOR EQ	775.82	1,502.97	2,500.00	997.03	60.1
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	25,000.00	25,000.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	489.31	100,000.00	99,510.69	.5
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	17,373.99	100,000.00	82,626.01	17.4
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11 STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	(13,452.22)	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	3,924.22	8,346.34	10,000.00	1,653.66	83.5
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE-NRD PROJ	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	41,845.31	45,500.00	3,654.69	92.0
03-20-499-02 STREET EQUIPMENT TIME	76.95	76.95	.00	(76.95)	.0
03-20-499-03 STREET VEHICLE TIME	.00	50.30	.00	(50.30)	.0

Exhibit "E"

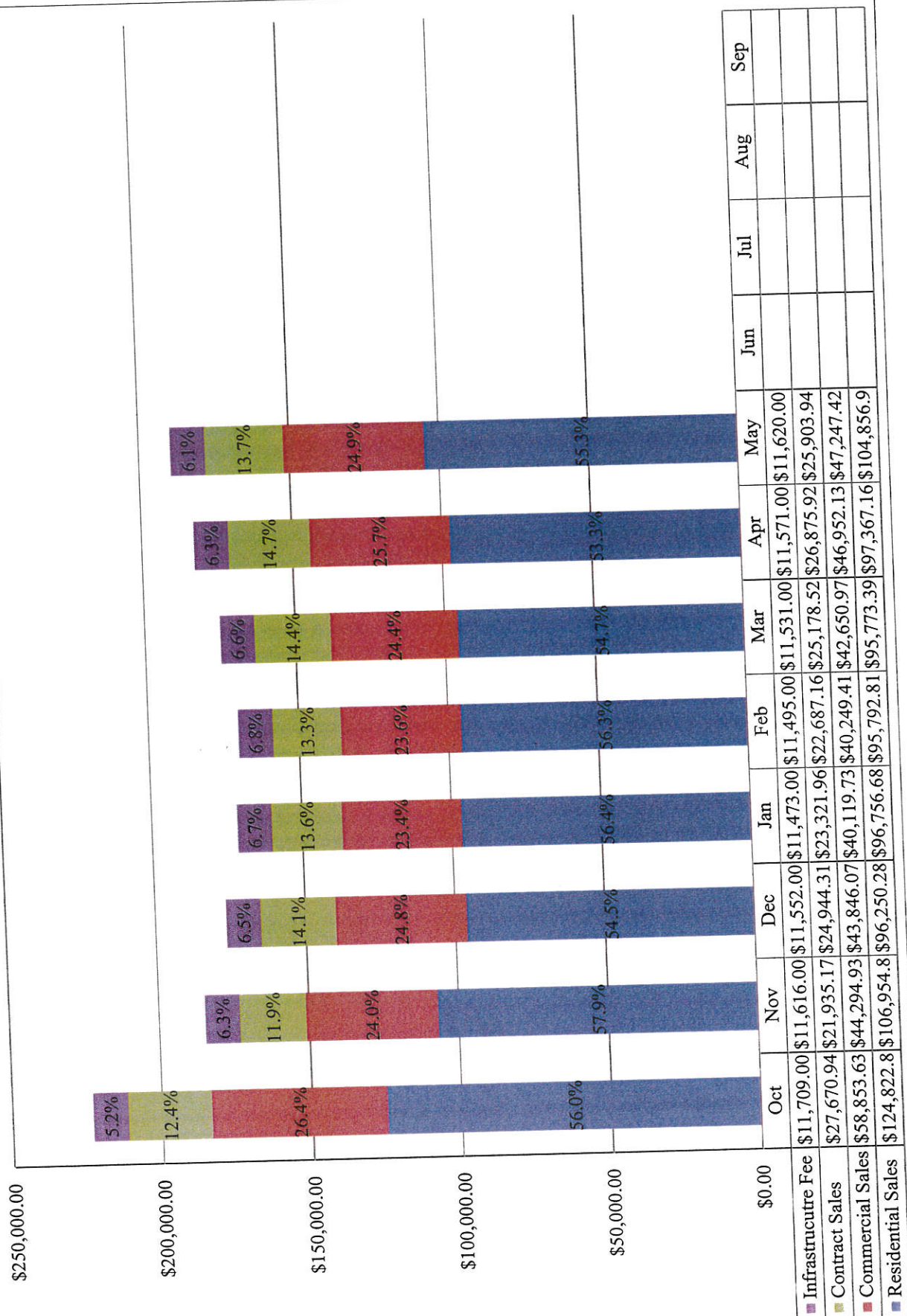
CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING MAY 31, 2015

	STREET FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 20	75,230.01	738,748.37	2,709,085.00	1,970,336.63	27.3
TOTAL FUND EXPENDITURES	75,230.01	738,748.37	2,709,085.00	1,970,336.63	27.3
NET REVENUE OVER(UNDER)EXPENDITURE	94,770.77	652,809.35	(605,085.00)	(1,257,894.35)	107.9

Electric Department - FY '15 Revenues



Water Department - FY '15 Revenues



WPC Department - FY '15 Revenues

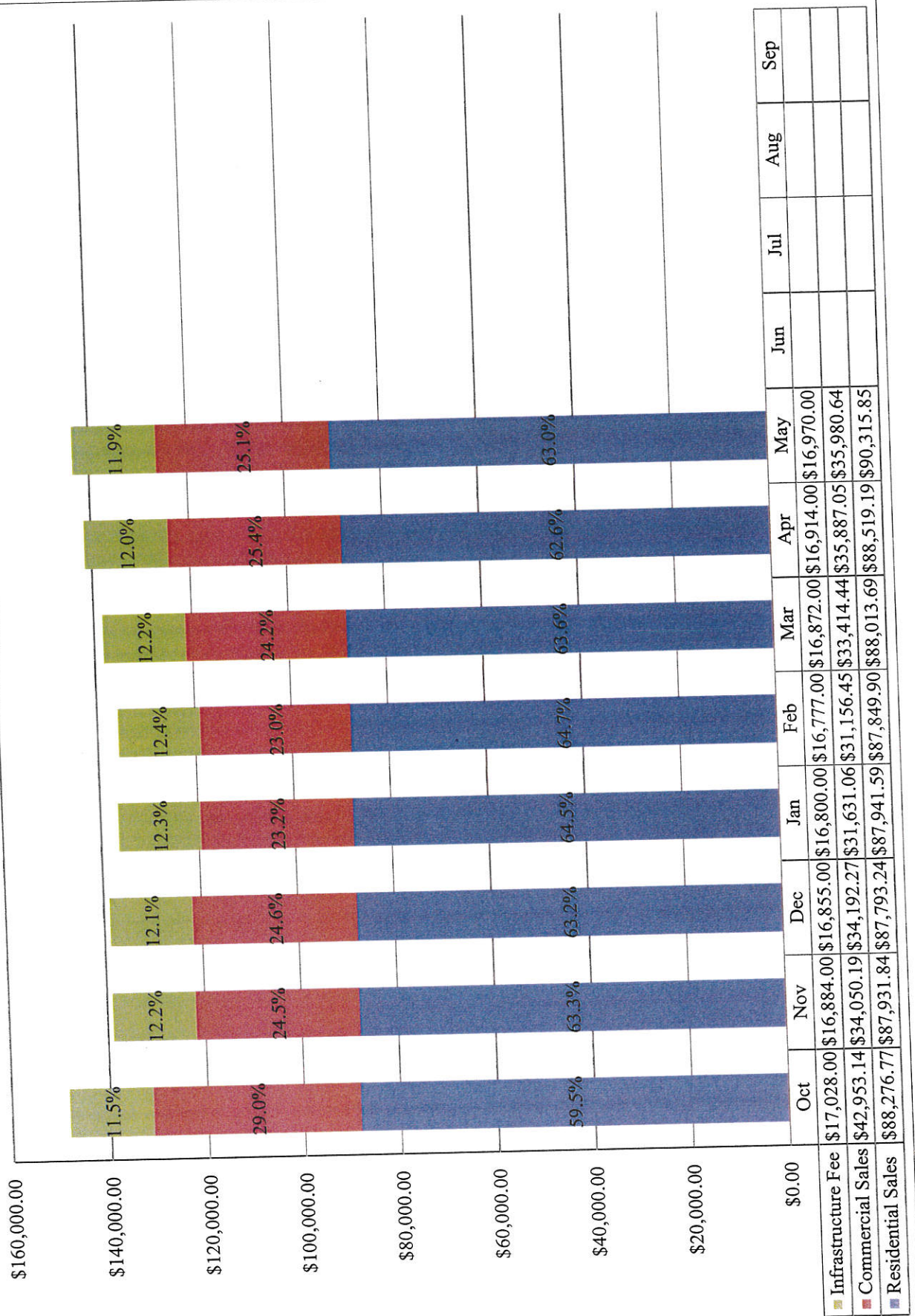


Exhibit "E"

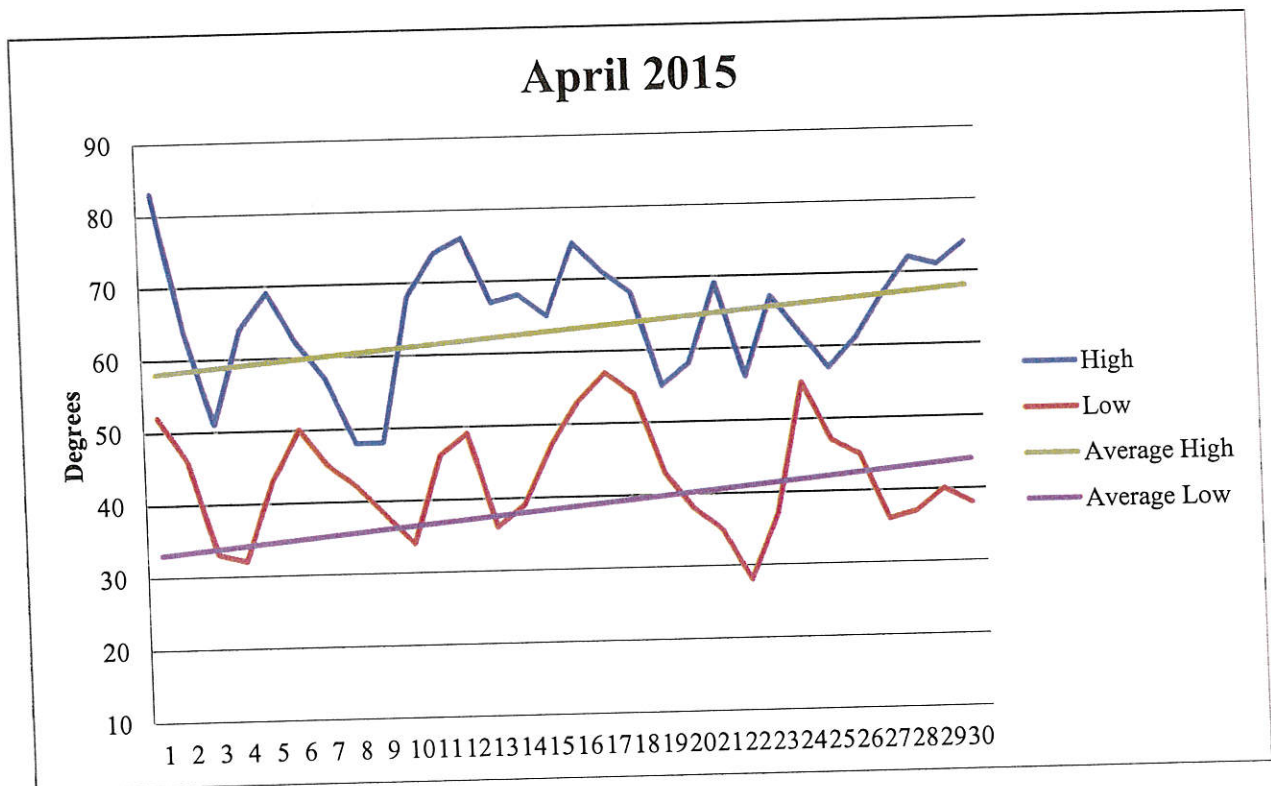
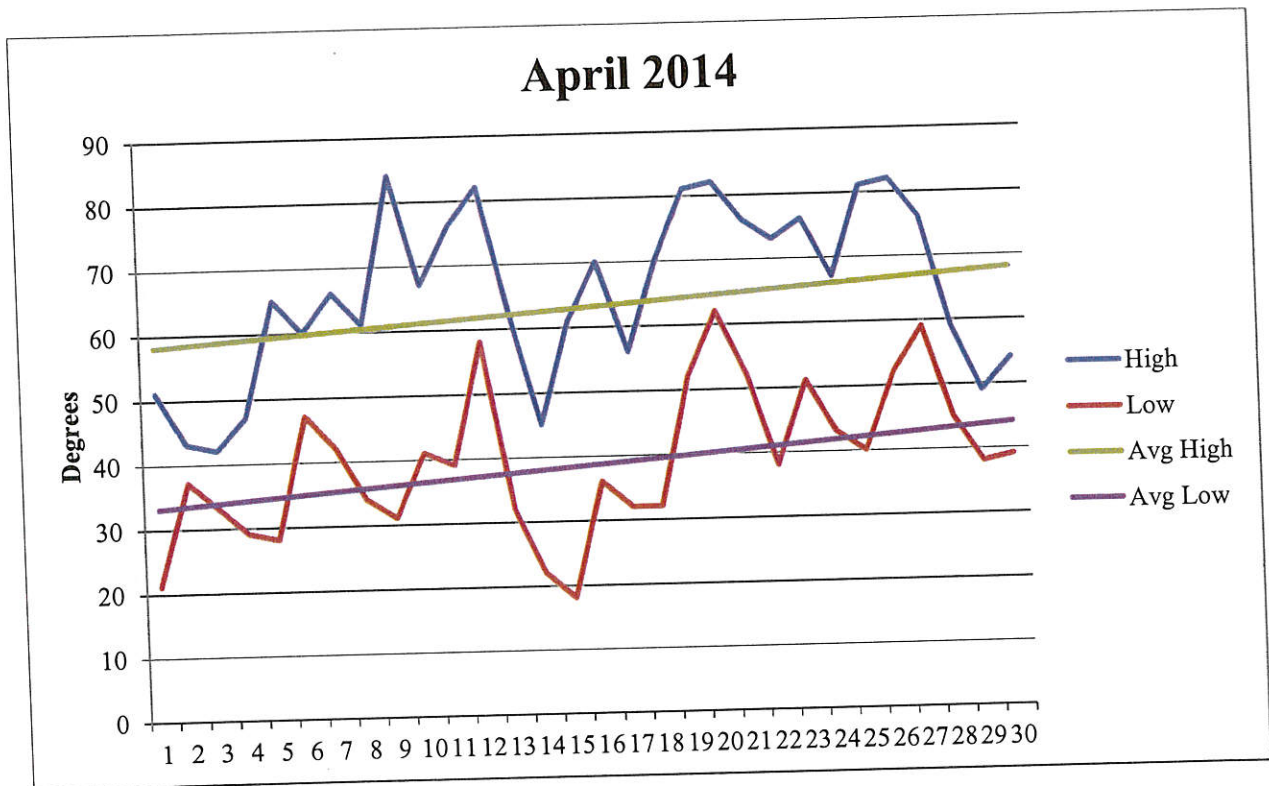


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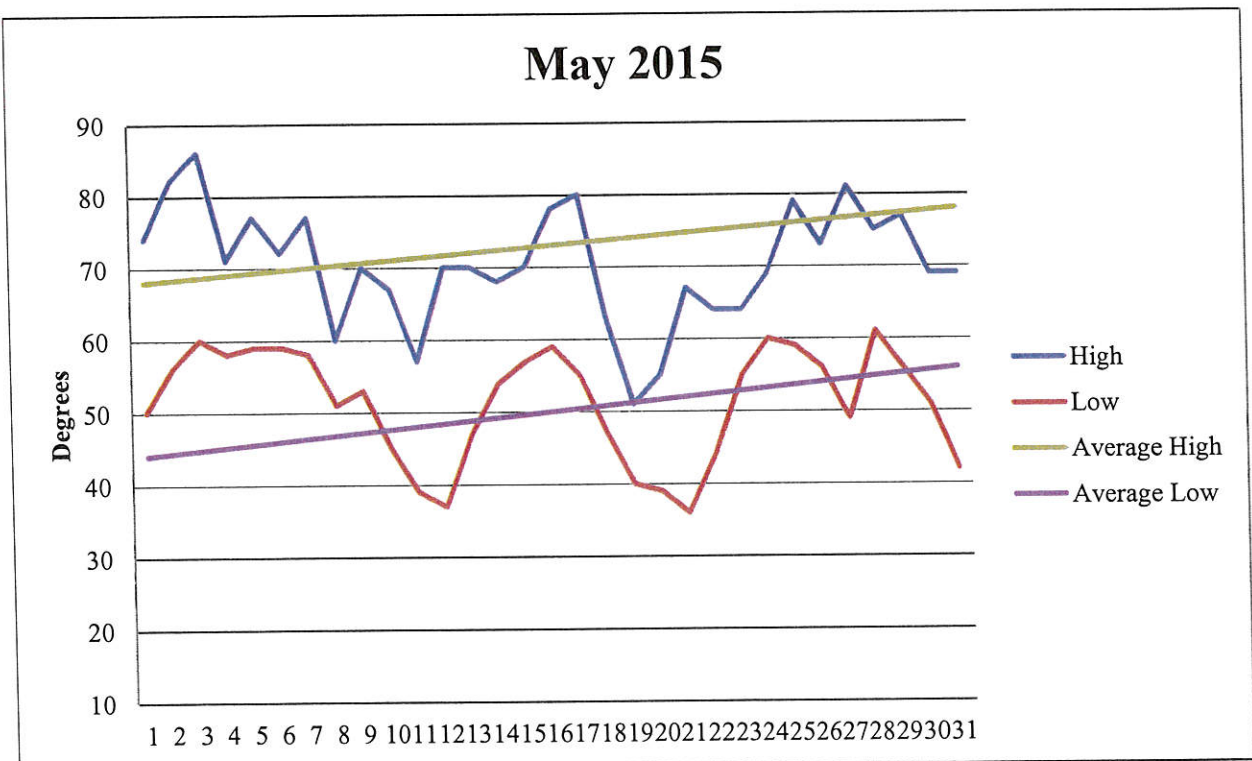
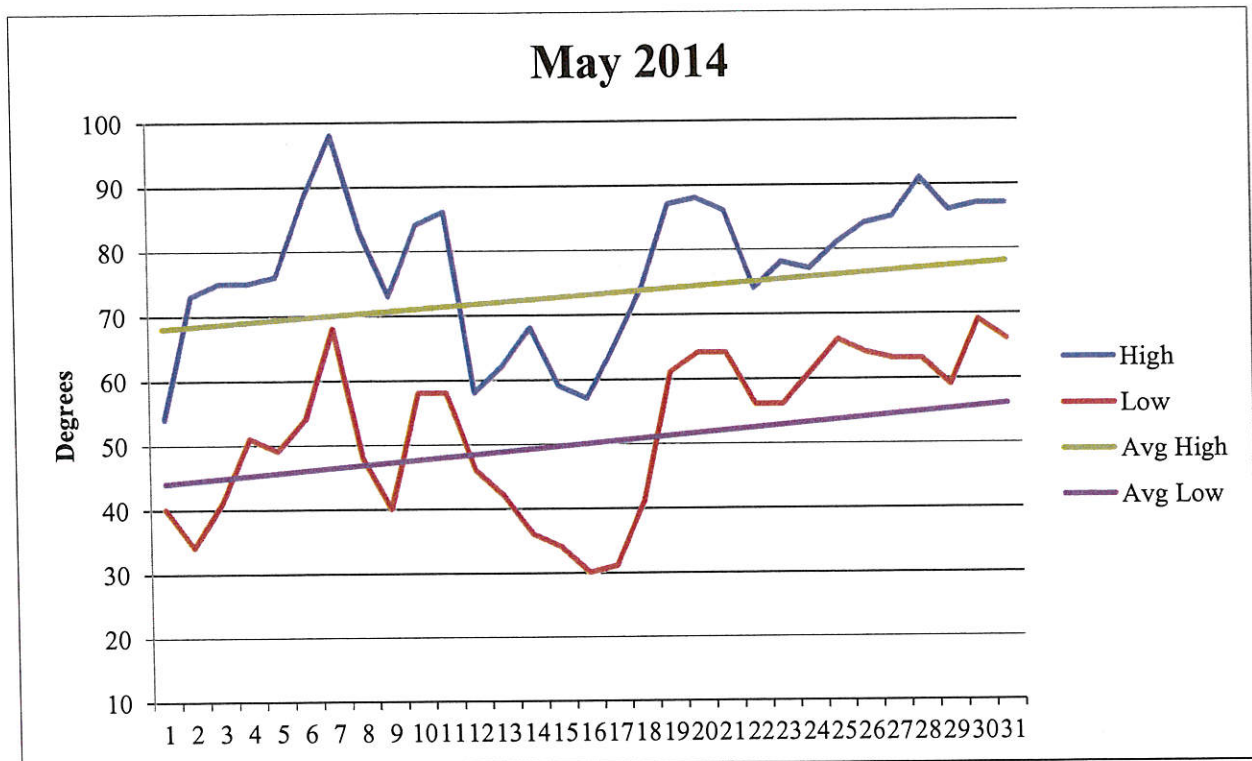


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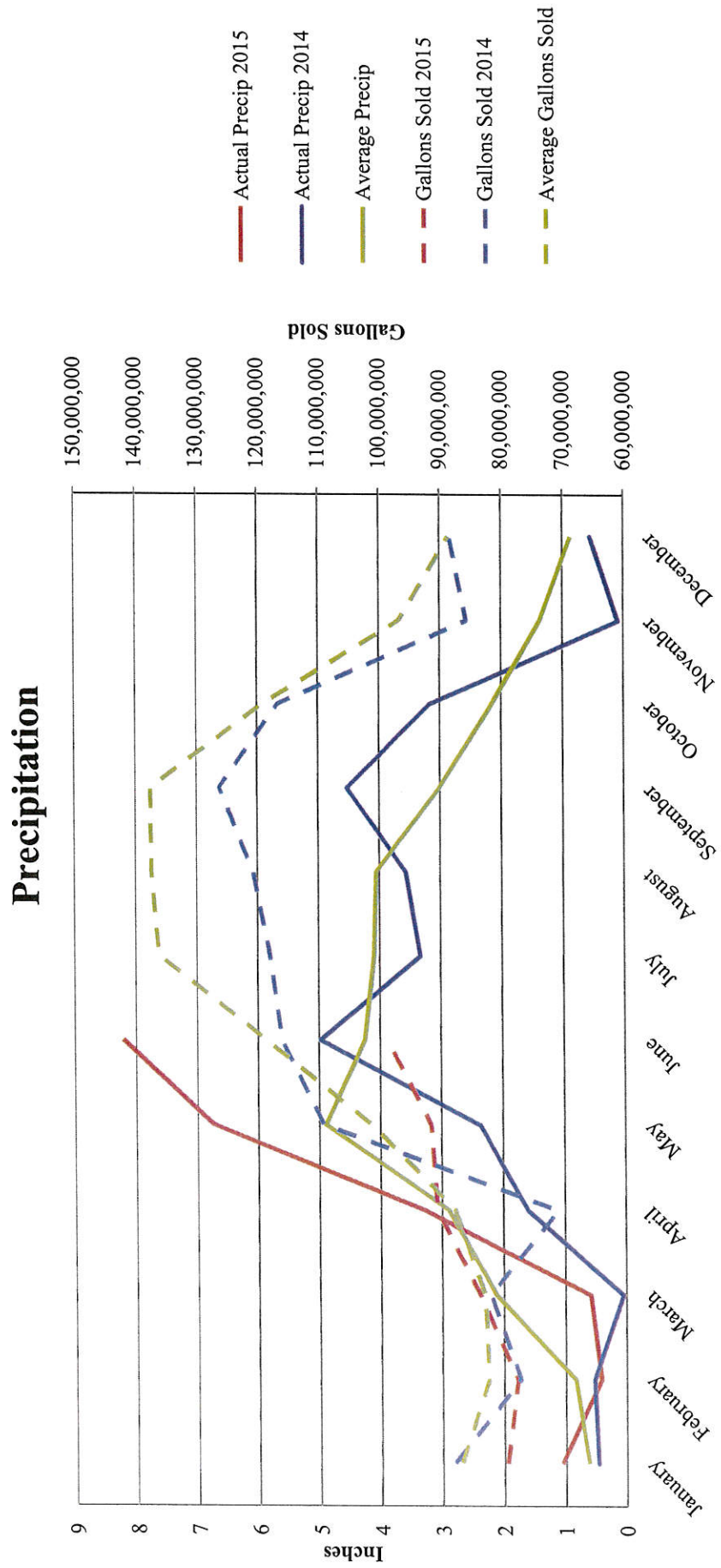


Exhibit "F"

CASES FILED

	June - 2015	June - 2014	YTD - 2015	YTD - 2014
TRAFFIC	28	24	118	112
NUISANCE/JMV	0	0	1	1
CRIMINAL	6	3	13	18
PARKING	1	3	8	10
CIVIL CASES	0	0	0	0
Totals	35	30	140	141
Voided Citations (No Proof Ins/No Valid Reg)	18	8	70	59
Completed STOP Class	0	4	15	18
Restitution	\$0.00			
Warrants Issued	2			

Exhibit "G"

Building Permits - June 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge
15-128	6/3/2015	901 N 6th	Chris Hamilton	Janie Fratin	Roof	1,800		I Visa							63.15
15-129	6/3/2015	1806 Park	Brad Parrack	Ardith Hackbarth	Roof	4000		I							97.25
15-130	6/3/2015	707 S 9th	Self	Mike Carel	Porch Roof	200		I							23.5
15-131	6/3/2015	721 Grant	Marvin Comaco-Cook	Chuck Reidesel	Porch Roof	2,000		I							69.25
15-132	6/3/2015	1511 Bell	Self	Rebecca Croster	Fence	400		I Visa							23.50
15-133	6/3/2015	1409 N 17th	Self	Carol Kujath	Shed	3,000		I							83.25
15-134	6/3/2015	203 S 21st	Chris Hamilton	Jerry Lindblad	Roof	5,200		I							111.25
15-135	6/4/2015	710 N 25th	Daylon Eckhoff	Traci Shew	Deck	10,000		I Visa							181.25
15-136	6/4/2015	5310 W Lilac Rd	Brett Wells Const.	Ronald Satterfield	SFR	138,767		I							1,212.15
15-137	6/8/2015	1022 N 5th	Myron Belding	Cheryl Robinson	Roof	3,200		I							83.25
15-138	6/8/2015	1314 May	Done Right Home Imp	Dwayne Franklin	Roof	4,000		I Visa							97.25
15-139	6/8/2015	603 Clearwater	Terry Phillips	Daylon Johnson	Covered Deck Add	16,000		I							265.25
15-140	6/9/2015	918 Bismark	Tri State	Larry Dutsman	Car Port	744		I							29.60
15-141	6/11/2015	2620 Elk	Lary Eckhoff	Sue Roberts	Front deck	1,200		I							44.85
15-142	6/12/2015	724 W Court	J. R. Johnson Const.	Dennis Hartig	Roof	3,500		I							97.25
15-143	6/15/2015	1023 Market	David Sherwood	Michael Sherwood	Foundation	10,000		I MC							181.25
15-144	6/16/2015	1106 E Court	Brian Hutchinson	Brian Barnhouse	Roof	3,700		I							97.25
15-145	6/16/2015	901 Sharon Rd	Self	Jill Glynn	Deck	500		I							23.50
15-146	6/16/2015	1540 Jefferson	James Pittman	Dell Wordlaw	Roof	1,800		I							63.15
15-147	6/16/2015	1611 Pleasant View	James Pittman	Dana Workman	Roof	3,000		I							83.25
15-148	6/16/2015	1607 N 18th	James Pittman	Julie Diller	Roof	3,000		I							83.25
15-149	6/16/2015	918-920 Bell	James Pittman	Bob Sargent	Roof	3,000		I							83.25
15-150	6/16/2015	814 Scott	James Pittman	Bob Sargent	Roof	3,000		I							83.25
15-151	6/16/2015	1003 N 5th	James Pittman	Bob Sargent	Roof	2,000		I							69.25
15-152	6/16/2015	1005 Elk	James Pittman	Bob Sargent	Roof	2,000		I							69.25
15-153	6/16/2015	1509 Grant	James Pittman	Bob Sargent	Roof	2,000		I							69.25
15-154	6/16/2015	810 Scott	James Pittman	Bob Sargent	Roof	3,000		I							83.25
15-155	6/16/2015	425 N 18th	James Pittman	Bob Sargent	Roof	3,000		I							83.25
15-156	6/16/2015	540 W Court	Robert Craven	Tim Carel	Roof	1,200		I							41.80
15-157	6/17/2015	1322 N 9th	Anthony Schoen	Jake Collins	Roof	2,000		I Visa							69.25
15-158	6/17/2015	410 Florence	Anthony Schoen	Shawn Vater	Roof	5,000		I Visa							111.25
15-159	6/18/2015	240 S 19th	Self	Allen Anderson	Garage	10,000		I Visa							181.25
15-160	6/18/2015	102 N 25th	Anthony Schoen	Lomnie Priefert	Roof	20,000		I Visa							321.25
15-161	6/18/2015	1208 Grant	Anthony Schoen	Betty Novotny	Roof	3,500		I Visa							97.25
15-162	6/18/2015	109 S Summer	Self	Todd Cox	Roof	2,800		I							83.25
15-163	6/18/2015	923 N 8th	Anthony Schoen	Carol Schuster	Roof	1,000		I Visa							38.75
15-164	6/18/2015	1511 1/2 High	Lester Schlichting	Mike Weerts	Deck	2,000		I							69.25
15-165	6/19/2015	604 W Court	Lester Schlichting	David Catlin	Ramp	2,800		I							83.25
15-166	6/19/2015	1521 N 13th	Self	Robert A. Smith	Shed	2,000		I Visa							69.25
15-167	6/19/2015	1600 Country Club	Self	Jack Magness	Deck	16,000		I							265.25
15-168	6/19/2015	618 N 7th	Self	Brent Ruiz	Deck	4,000		I Visa							97.25
15-169	6/24/2015	708 N 14th	Self	Jeff Vanwinkle	Siding	3,600		I							97.25
15-170	6/26/2015	1700 Ella	Self	Josh Black	Roof	4,400		I							97.25
15-171	6/30/2015	1107 N 7th	Self	Josh Elkins	Garage Roof	500		I Visa							23.5
15-172	6/30/2015	114 Reed	Brian Hutchinson	Glen Baete	Roof	3,800		I							97.25
15-173	6/30/2015	2800 N 6th	Kenton Johnson	Ken Arens	Alteration	7,000		I							139.25
15-174	6/30/2015	2619 Elk	Self	Pieter Grobler	Porch Roof	3,250		I							83.25
15-016SN	6/3/2015	201 N 25th	CBS Signs	Debbie Busboom	Sign									I	23.50
15-008MC	6/5/2015	1310 Doyle	All Seasons Corp	Blake Meints	Mechanical			I							56.00
15-017SN	6/12/2015	2205 N 6th	Tri City Sign	Shoe Sensation	Sign									I	83.25
15-018SN	6/12/2015	2300 Lincoln	Parvin-Clause Sign	Homestead House	Sign									I	60.10
	6/17/2015			Jim Perry	Admin Sub									I	25.00
15-019SN	6/19/2015	2526 Court	Todd Vanlaningham	Renee Bartlett	Sign								I		32.65
15-013EC	6/26/2015	The Pines	Tiemann Const.	The Pines Asso.	Encroachment								I		5.00
15-020SN	6/23/2015	123 N 4th	Self	Wade Lewis	Sign									I	23.50
TOTALS						328,861	47	0	0	0	1	0	1	0	6 \$ 5,929.45

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012. Jeff VanLaningham purchased this house and is cleaning it up.
2. 214 N 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the windows, doors and roof as of December 30, 2014. Rob is attempting to contact the owner.
3. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the building. Asbestos report from Bachman was received here on February 5, 2015. The City opened up the demolition for bids and only one was returned. Tiemann Construction was the lone bidder.
4. 401 S 10th – City of Beatrice – Asbestos inspection is scheduled for March 26th by Bockmann Inc. Bids for demolition were sent out on April 9, 2015 and will close on April 20, 2015. The bid was extended to April 24, 2015 because of mail issues where some of the contractors did not receive the bids. Tiemann Construction had the lowest bid and demolished the house on April 20, 2015. The property hasn't been seeded yet due to the rains. No seeding has been done as of July 8, 2015.

Exhibit "H"

Date	Address	Permit #	Type of Bldg	Owner
8/15/2014	1114 E Court	15-001	House	Shawn Hein
1/8/2015	514 W Ella	15-002	House	Mark Umphenour
11/12/2014	407 Court	15-003	Comm. Bldg	George Warnick
3/6/2015	679 W Court	15-004	Garage	Scott Whitmore
4/30/2015	401 S 10th (Not seeded yet)		House	City of Beatrice

CODE ENFORCEMENT

Status Report - June 2015

Exhibit "I"

	Violation	Complaints			Status of Complaints			Corrected Violations
		Internal	Public	Police	No Action	In Progress	City Attorney	
1	Building and Zoning Code Violations	3						3
2	Dilapidated Structures	3				3		0
3	Junked Motor Vehicles	4	0	0		2		2
4	Property/Nuisance Violations (Trash, tires, junk, etc.)	26	0	0		16		10
5	Snow Removal Violations	0						
6	Weed Violations	10	21			10		21
	Totals	46	21	0	0	31	0	36
	Total Violations for Month	67			Violations Corrected this Month			36
					Violations Corrected from Previous Months			30
					Total Violations Corrected this Month			66

Current Year-to-Date - 2015					
All Violations	Complaints			Corrected	
	Internal	Public	Police	All Violations	
Last Month	66	0	0	Last Month	30
This Month	46	21	0	This Month	66
Year-to-Date	489			Year-to-Date	447